

Dated: July 1, 2021

Respectfully submitted,

SCHEEF & STONE, L.L.P.

By: /s/ Peter Lewis
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**ATTORNEYS FOR RECEIVER
KELLY M. CRAWFORD**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on July 16, 2021 I electronically filed the foregoing document with the clerk of the U.S. District Court, Eastern District of Texas, using the electronic case filing system of the court, which provided a “Notice of Electronic Filing” to all attorneys of record.

/s/ Peter Lewis
PETER LEWIS

Scheef & Stone, L.L.P.
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INVOICE

Kelly Crawford Receivership – Metals.co

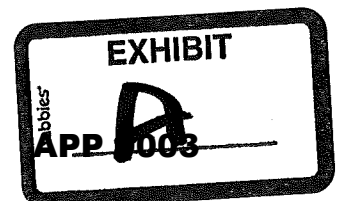
Statement Date: 05/26/2021

Account No. 16125.101

Invoice No. 1021661

Matter 101 - Receiver

			Hours
03/26/2021	KMC	Conference call with Plaintiffs' attorneys and Defendants' attorney regarding scheduling order (.25); finalize the investor database and begin process of mailing out claim confirmations, directing team (5.00).	5.25
03/27/2021	KMC	Work on finalizing investor database and sending out claim confirmation forms, including preparing list of investors to send non-metals claims to (more than 400).	7.00
03/28/2021	KMC	Work on investor database, and determining purchases in preparation for mailout.	7.00
03/29/2021	KMC	Review, revise, and finalize database and begin sending out to investors.	10.00
03/30/2021	KMC	Work on database and mailing out claim confirmation forms to investors.	12.00
03/31/2021	KMC	Continue reviewing and finalizing distribution of claim confirmation forms to investors.	7.00
04/01/2021	KMC	Telephone conference with CFTC regarding motion filed by defendants and conference with P. Lewis regarding same (1.25); work on finalizing database and distributing claim forms to investors (10.00).	11.25
04/02/2021	KMC	Review database and check it against names provided by the States to insure everyone is included and attend to numerous investor calls.	4.00
04/03/2021	KMC	Review database and compare with State lists to identify any persons missing from database and add to database for purpose of sending out claims (3.25); determine claims of certain Wisconsin investors and respond to Wisconsin securities department regarding claims (.10); telephone conference with P. Lewis regarding status of pending issues (.25).	3.60
04/05/2021	KMC	Work on claims process, including responding to investor questions regarding claims, attending to investor calls, adding names to database to receive	



Matter 101 - Receiver

		claims, and reviewing online orders.	Hours 5.00
04/06/2021	KMC	Conference with team regarding response to Motion filed by Defendants' attorneys (.75); conference with P. Lewis regarding strategy of response (.25); attend to responding to investor inquiries regarding claim confirmations, receipt of claim confirmations, and finalizing of investor database (1.50).	2.50
04/07/2021	KMC	Telephone conference with accountant regarding preparing tax returns for receivership entities (.25); telephone conference with P. Lewis and EquityZen representatives regarding pending equity investments and procedures for liquidating same and conference with P. Lewis regarding same (1.00); conference with J. Rolls regarding calls from investors (.25); conference with Carla regarding reviewing email addresses from Florida to insure claim forms are emailed out to Florida investors (.25); prepare letter to State Farm regarding failure to respond to earlier demand for production of documents (.25); communicate with Leslie Sanderson regarding pending orders at Bayside Metals for remainder of investors that have not been located and communicate with Bayside Metals regarding decisions of certain investors to accept metals instead of liquidation (.25); respond to investors sending in confirmations and making inquiries (.50).	3.00
04/08/2021	KMC	Telephone conference with team regarding response to fee application by defendants' attorneys (1.00); attend to adding new investors to database and sending them claim confirmation forms, and conferences with team regarding database and claims (2.50); communicate with California department of finance regarding sales tax issues for status of receivership entities (.25); telephone conference with K. Loquet regarding documents (.25).	4.00
04/09/2021	KMC	Telephone conference with CFTC (1.25); work on Third Fee Application (2.00) NO CHARGE; respond to investor emails and calls regarding claims process and multiple conferences with J. Rolls and paralegals regarding same (1.00).	2.25
04/12/2021	KMC	Prepare Receiver's Third Status Report (2.75); telephone conference with CFTC (.25); work on identifying new investors who were not sent claim forms and have claims prepared and sent to new investors (2.00); communicate with investors regarding claims (.50); communicate with accountants regarding filing for extension for tax returns (.25).	5.75
04/13/2021	KMC	Revise and finalize Receiver's Third Report and have it filed with the Court (1.50); review appraisals of 17 properties in Philadelphia, review offers to purchase several of the properties, and communicate with broker regarding response to offers (1.50); attend to investor questions regarding claims (.50); prepare summary of [REDACTED] and send to W. Young to include in [REDACTED] opposition to motion by defendant's counsel for motion to modify preliminary injunction (1.00).	4.50
04/14/2021	KMC	Numerous communications with investors regarding claims (.50); telephone conference with Forge counsel regarding liquidation of investment in SpaceX (.50); communicate with broker regarding offers to purchase properties (.50); review and revise Motion for Show Cause Hearing against Bank of America and communicate with C. Thomas regarding same (1.00); review and pay invoice for appraisals and communicate with second appraiser regarding	

Matter 101 - Receiver

			Hours
		status of appraisals (.50; telephone conference with CFTC regarding status of receivership (.25); prepare Declaration in support of Third Fee Request, finalize Third Fee Request and submit to CFTC for conference purposes (2.00 -- no charge); telephone conference with accountants regarding seeking extension for tax returns (.25).	3.25
04/15/2021	KMC	Attend to responding to questions regarding investor claims, finding information regarding claims, and having claims submitted to investors and database updated with information (2.50); receive K-1's for each of the crowdstreet partnerships and send to accountants for tax return (.25); conference with P. Lewis regarding strategy in responding to defendant's counsel's motion (.25); review deposition of Lucas Asher and [REDACTED] in response brief and gather supporting information for additional factual information and send to team to include in brief (2.00); gather evidence of distributions made by EquityZen after receivership that were returned and communicate with P. Lewis regarding making demand for same upon EquityZen (.50).	5.50
04/16/2021	KMC	Prepare letter to defendants' new counsel regarding source of retainer (.50); review email to EquityZen regarding paying money in suspense and communicate with P. Lewis regarding same (.25); conference with P. Lewis and J. Stafford regarding Response to Emergency Motion to Modify Injunction (.25); communicate with CFTC regarding expansion of page limit of Plaintiffs' Responsive Motion (.25); attend to investor calls and emails (1.25); communicate with Bayside regarding distributing metals that were sent in by investors to be liquidated (.50); communicate with P. Lewis regarding email to G. Beesen (.25).	3.25
04/18/2021	KMC	Review and revise Receiver's Response to Limited Appearance and Emergency Motion to Modify Preliminary Injunction.	5.00
04/19/2021	KMC	Revise Response to Limited Appearance and Emergency Motion to Modify Preliminary Injunction and send to team for review (2.00); revise Declaration in support of Response and gather exhibits for Declaration and send to team for review (2.50); conference with P. Lewis regarding Response (.25); telephone conference with CFTC regarding status of receivership (.25); attend to investor calls and emails and investor confirmations (.50).	5.50
04/20/2021	KMC	Review and finalize Response to Defendants' Emergency Motion to Modify Preliminary Injunction (3.00); review and finalize Declaration and Appendix in support of Response (1.50); review proposed real estate contract for sale of property in Philadelphia and communicate with broker regarding same (.25); attend to investor calls and emails regarding claims (.50); gather exhibits for contempt motion against Bank of America (.50).	5.75
04/21/2021	KMC	Review brief filed by CFTC in response to Emergency Motion filed by Defendants and conference with P. Lewis regarding same (.50); communicate with State of Texas and State of Maine regarding investors who had filed claims and prepare chart listing by States those who have filed claims (.75); prepare Settlement Agreement and Mutual Release for settlement with The Steve and Linda Richman Trust to return a portion of the security deposit received from Defendant Simon Batashvili (1.00); conference with P. Lewis	

Matter 101 - Receiver

			Hours
		regarding response of Fainche's attorney to email for demand for turnover of jewelry hidden from Receiver (.25); attend to investor calls and emails (.75); telephone conference with CFTC regarding receivership and expanding time for investors to return claim forms (.75); telephone conference with former salesperson for Defendants (.25); review, revise, and execute Declaration in Support of Contempt Motion against Bank of America and send to C. Thomas (.50).	4.75
04/22/2021	KMC	Conference with C. Thomas regarding filing Show Cause Motion Against Bank of America and review final pleadings and authorize filing (.25); research database regarding potential target of recovery (.75); communicate with States regarding status of claims process (.75); make notes regarding information obtained from former salesman for Defendants and conference with CFTC regarding same (.50); attend to investor calls and emails (.25); communicate with appraiser regarding all of appraisals for Philadelphia properties (.25); review and execute contract for sale of Philadelphia property (.25); conference with M. Simon regarding [REDACTED] (.25).	3.25
04/23/2021	KMC	Prepare Motion to Extend Deadlines Under Order Establishing Claims Adjudication Procedures (1.00); prepare Declaration in Support of Motion to Extend (.50); numerous communications with State representatives and paralegal regarding additional investors to add to database and revised contact information for investors (1.50); review offers on two additional Philadelphia properties and execute contracts for sale contingent upon receivership court approval (1.00); issue check to pay for permits for Rhawn Property in Philadelphia and send to contractor (.25).	4.25
04/26/2021	KMC	Attend to numerous emails from investors and State representatives regarding investors and filing of claim confirmations and communicate with team regarding same (3.25); telephone conference with former employee of Defendants (.25); revise and finalize Motion to Extend Deadlines Under Order Establishing Claims Adjudication Procedure and send to CFTC for conference and to A. Spencer for conference (.50); telephone conference with CFTC regarding Motion (.25); communicate with A. Spencer regarding him still being attorney of record for Defendants and have Motion filed with the Court (.25); prepare proposed Order granting Motion to Extend and have sent to Judge Lindsay (.50); attend to numerous calls from investors and coordinate same with J. Rolls and Cynthia Morris (.25).	5.25
04/27/2021	KMC	Confer with CFTC regarding fee petition (no charge); attempt to confer with A. Spencer regarding fee petition (no charge); attend to responding to inquiries from States and from investors regarding claims and attend to calls from investors regarding claim (2.50); receive and review letter from G. Besen refusing to disclose source of retainer and communicate with P. Jesani regarding [REDACTED] (.50); review database to gather emails and documents regarding [REDACTED] (2.50); communicate with Chase Bank regarding access to safety deposit box and send Orders to Chase Bank (.25); communicate with P. Lewis regarding [REDACTED] (.25).	5.50

Matter 101 - Receiver

			Hours
04/28/2021	KMC	Travel from Dallas to Los Angeles (2.00 - no charge); attend to investor calls and emails (.75); prepare for interview of former employee of Defendants and review documents regarding same (1.00); interview former employee of Defendants and conference with P. Lewis regarding same (2.25).	4.00
04/29/2021	KMC	Meeting with former employee of Defendants and conference with P. Lewis regarding same (4.00); attend to investor calls and emails (.50); travel from Los Angeles to Dallas (5.00 - no charge).	4.50
04/30/2021	KMC	Telephone conference with CFTC regarding interviews with former employees of Defendants (1.00); attend to numerous emails and calls regarding submission of claims and communicate with team regarding handling of same (3.00); conference with P. Lewis regarding jewelry Fainche did not turn over in violation of the SRO (.25); review and execute contract for sale of Haddington property (.25).	4.50
05/01/2021	KMC	Revise Motion to Hold Simon Batashvili in Contempt and gather evidence in support of motion and prepare declaration.	5.00
	KMC	Communicate with First Entertainment Bank about having no objection to lifting temporary freeze if bank has confirmed no interest of defendants or relief defendants in the account; communicate with P. Lewis regarding same.	0.25
05/03/2021	KMC	Revise Motion for Show Cause Hearing against Simon Batashvili and Declaration (1.00); telephone conference with CFTC regarding request by Defendants' attorneys for extension of pages for Reply (.25); research records provided by State Farm regarding jewelry owned by Simon and communicate with P. Lewis regarding same (1.00); research records regarding [REDACTED] and communicate with P. Lewis regarding same (.50); conference with claims team regarding management of claims (.75); attend to investor calls and emails (.25); begin working on motion to seek approval for sale of properties in Philadelphia and conference with J. Rolls regarding same (.25).	4.00
05/04/2021	KMC	Revise and finalize Motion for Show Cause Order to Hold Defendant Simon Batashvili in Contempt, including Declaration, Appendix, Exhibits, and proposed Order (3.00); conference with P. Lewis and former employee of Defendants (.25); conference with P. Jesani regarding results of legal research regarding [REDACTED] (.25); work on gathering information for motion to approve sales of 4 properties and pay contractor for permit on Rhawn Street property (1.25); prepare email to [REDACTED] and communicate with P. Lewis regarding same (.25); prepare Notice of No Objection for pending motions before Court (.25).	5.25
05/05/2021	KMC	Communicate with Bayside Metals regarding remaining open orders and communicate with L. Sanderson regarding same (.25); prepare letter to new counsel for individual defendants regarding their refusal to provide the source of their retainer and review research and case law in support of letter (1.50); telephone conference with CFTC regarding possible contempt by Defendants (.50); communicate with Morgan Stanley to provide information for liquidation of equity investment (.25); communicate with P. Lewis regarding Richman's comments to settlement agreement (.25); communicate with bank regarding lifting temporary hold and communicate with P. Lewis regarding same (.25).	3.00

05/26/2021

Account No: 16125-101

Invoice No: 1021661

Matter 101 - Receiver

		Hours
05/06/2021	KMC [REDACTED] (2.00); research [REDACTED] (1.00).	3.00
05/07/2021	KMC [REDACTED] (1.00); telephone conference with CFTC and States regarding contempt by Defendants (0.75); send scripts used by Defendants to Alabama investigator per their request (.25); receive Order from Court extending claim bar date until June 15, 2021 and publish on receivership website and notify State representatives (.50);	2.50
05/10/2021	KMC [REDACTED]	0.50
05/11/2021	KMC Send email to A. Spencer regarding contempt of Simon (.25); telephone conference with A. Spencer regarding contempt of Simon (.25); revise Motion for Show Cause Against Simon for Contempt (.50); communicate with CFTC regarding certificate of conference with respect to contempt motion(.25); conference with P. Lewis regarding Reply to Receiver's Response to Motion to Modify and regarding [REDACTED] (.25); work on motion for authority to sell 4 Philadelphia properties and conference with J. Rolls regarding same (.75); issue checks pursuant to Order Authorizing Receiver's Fee Petition and send W-9 to Morgan Stanley for receivership to send payment (.25).	2.50
05/12/2021	KMC Telephone conference with Arnold Spencer conferring regarding contempt motion (.25); revise contempt motion, declaration, and appendix (1.00); telephone conference with CFTC regarding conference with A. Spencer (.25); conference with P. Lewis regarding demand upon attorney for Fainche McCarthy for turnover of jewelry and [REDACTED] (1.25); telephone conference with former employee (.25); revise motion for authority to sell 4 Philadelphia properties and send to CFTC for purposes of conferencing (.75); telephone conference with Morgan Stanley regarding stock sale of Palantir and AirBNB shares to be issued (.25); review receivership website regarding new deadlines and have notice of right to file claim revised to reflect new deadlines (.25).	4.00
05/13/2021	KMC Revise and finalize Motion for Contempt against Simon Batashvili for filing with the court (.75); prepare email response to A. Spencer regarding contempt by Simon (.25); communicate with J. Rolls regarding motion to sell properties in Philadelphia and preparing appendix in support of motion (.25); conference with team regarding total number of claims filed and communicate with CFTC regarding same (.25); research [REDACTED] (1.00); research [REDACTED] (1.00); conference with P. Lewis regarding [REDACTED] (1.00); gather documents and case law for associate to prepare motion to compel against new counsel for defendants to disclose the source of their retainer (.50); communicate with accountants regarding tax returns and provide them with forensic accounting (.50).	5.50
05/14/2021	KMC Continue research of database of records and online regarding [REDACTED] (2.00); telephone conference with CFTC regarding motion for contempt	

APP 0008

Matter 101 - Receiver

			Hours
		against S. Batashvili (1.25); conference with associate regarding motion to compel against Defendants attorneys for their refusal to reveal source of retainer in violation of receivership orders (.25); conference with paralegal regarding metal values and calculating claims (.75); receive AMEX records and begin review (.25); respond to inquiries from States regarding claimants (.25).	4.50
05/15/2021	KMC	Gather information regarding \$100k investment in National Training Services and prepare letter to managers of LLC regarding receivership (.75); gather information regarding C. Daigle and prepare letter to C. Daigle regarding receivership (.75); gather information regarding monies transferred to MagicStar Arrow and prepare letter to C. Cruz regarding same (.75); gather information regarding P. Coyne and prepare letter to P. Coyne regarding receivership (.75); continue working on [REDACTED] (.75).	3.75
05/17/2021	KMC	Gather information regarding transfers to MagicStar Arrow and revise letter to Carlos Cruz (1.00); conference with D. Dyer regarding [REDACTED] and gather information regarding brokers to send to D. Dyer [REDACTED] (2.00); telephone conference with CFTC (1.00); conference with P. Lewis regarding numerous pending receivership issues and strategy for [REDACTED] (.50); investigate [REDACTED] (.25); conference with paralegal regarding metals calculations (.25).	5.00
05/18/2021	KMC	Research forensic accounting for transfers of assets (2.00); prepare letter to Gretchen Clark requesting information regarding value provided to Defendants in exchange for monies received (.50); communicate with attorneys for Defendants regarding whether they oppose a motion to compel information about the source of their retainer and communicate with P. Lewis regarding same (.50); communicate with A. Spencer regarding Defendant Batashvili's failure to turn over monies and misrepresentation made regarding intent to turnover monies (.25); communicate with California franchise tax office regarding claims process (.25); communicate with D. Dyer regarding [REDACTED] (.75).	4.25
05/19/2021	KMC	Telephone conference with CFTC (.50); conference with P. Lewis regarding call with G. Beesen regarding refusal to reveal source of retainer (.25); review and revise list of metals that still need values and conference with paralegal regarding same (.75); review and revise motion for approval of sale of four properties and conference with J. Rolls regarding same (.50); communicate with investors and creditors regarding claims forms (.25); prepare [REDACTED] and send to P. Lewis (.25).	2.00
05/20/2021	KMC	Research database for [REDACTED] (2.75); review and revise list of metals in which values are required and send to CFTC (.50); prepare proposed Order to Approve Appraisers and Appraisals and Set Hearing for Approval of Sale of Four Properties and finalize motion and appendix and have filed with the Court (.75).	4.00
05/24/2021	KMC	Conference with Avi regarding review of AMEX statements (.25); research	

05/26/2021

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Matter 101 - Receiver

					Hours	
		and review documents provided by [REDACTED] (1.50); conference with paralegal regarding [REDACTED] (.25); research [REDACTED] (.50); research in database other potential investments by defendants (.50); communicate with W. Young regarding monies TriNet needs to turn over to receivership (.25).			3.25	
05/25/2021	KMC	Work on gathering information regarding [REDACTED] and send email to attorneys for D. Bleeden (1.50); conference with paralegals regarding nonmetal claims (.25); telephone conference with CFTC (.50); communicate with Trinet regarding need to turnover balance of payroll funds (.25); conference with paralegal regarding claim calculations (.25).			2.75	
		For Current Services Rendered			223.35	87,106.50
Recapitulation						
	<u>Timekeeper</u>		<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>	
	Kelly M. Crawford		223.35	\$390.00	\$87,106.50	
	Total Current Services and Expenses					87,106.50
	Previous Balance before Adjustments					\$72,676.50
05/11/2021	Write off per KMC					-14,535.30
	Previous Balance					\$58,141.20
05/11/2021	Payment - thank you Check #1029					-58,141.20
	Balance Due					<u>\$87,106.50</u>

TERMS: Due and Payable Upon Receipt

APP 0010

Scheef & Stone, L.L.P.
500 N. Akard, Suite 2700
Dallas, Texas 75201



INVOICE

Kelly Crawford Receivership – Metals.co

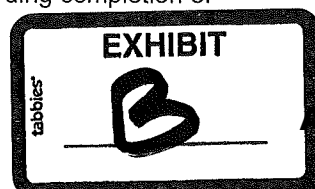
Statement Date: 05/26/2021

Account No. 16125.102

Invoice No. 1021662

Matter 102 - Representation of Receiver

			Hours
03/26/2021	JLR	Answer call from Investor Victim, C. Harris, regarding no receipt of the Receivership Questionnaire; Draft and send email to the same with the attached Receivership Questionnaire.	0.25
	JLR	Answer call from Investor Victim, R. Rasbury, regarding submission of her Receivership Questionnaire and emailed supporting documents; Confirm receipt of the same; Prepare the documents for entrance into database.	0.50
	JLR	Answer the call of Investor Victim, J. Vishon, to assist him further with completing the Questionnaire over the telephone; Address his issues with faxing supporting documentation; Answer questions as to his wife, G. Vishon's investment with Chase Metals.	0.50
	JLR	Return the call of Investor Victim, W. Johnston, regarding needing his metals information; Complete the Questionnaire with him over the telephone; Draft and send subsequent email detailing upcoming deadlines and dates.	0.50
	JLR	Answer return phone call of Investor Victim, J. Vishon, requesting that he complete a Receivership Questionnaire in addition to his wife's previously completed Questionnaire; Complete the Questionnaire over the telephone.	0.50
	PKJ	Review caselaw pertaining to issue of [REDACTED] in preparation for assisting with responding to Defendants' anticipated motion.	1.50
	AE	Review, revise, finalize, and process claims and send out claims to investors.	9.00
03/27/2021	AE	Review, revise, finalize, and process claims and send out claims to investors.	8.50
03/28/2021	AE	Review, revise, finalize, and process claims and send out claims to investors.	2.00
03/29/2021	JLR	Locate the completed Questionnaire and supporting document of Investor Victim, R. Gault, for K. Crawford; Provide the same.	0.25
	JLR	Answer call from Investor Victim, C. Harris, regarding question as to the Receivership's recovery and the submission of his completed Receivership Questionnaire and supporting documents.	0.25
	JLR	Answer telephone call from Investor Victim, M. Alexander, regarding confusion as to a form he received from the state of California regarding completion of the Claim Form.	0.25



PP 0011

Matter 102 - Representation of Receiver

	Hours
JLR Receipt and review of email correspondence from Investor Victim, M. Alexander, providing the attached forms from the California state agency for review as he is confused.	0.25
JLR Locate the completed Receivership Questionnaire and supporting documents for Investor Victim, W. Deale, at the request of K. Crawford.	0.25
JLR Return the call of Investor Victim, M. Alexander, regarding the claim form sent by the California state agency after conferring with K. Crawford.	0.25
JLR Return the call of Investor Victim, M. Eppley, regarding no receipt of the Claim Form and confirm completion of the Receivership Questionnaire; Draft and send subsequent email with attached Questionnaire to the same.	0.25
JLR Answer call from Investor Victim, J. Raganswood, regarding no receipt of the Claim Form; Explain to the same that the Claim Form will be mailed by April 1 and receipt will follow.	0.25
JLR Return the call of Investor Victim, J. Tuders, regarding no receipt of the Claim Form; Explain the timeline for Claim Form and confirm completion of the Receivership Questionnaire; Schedule time to call back and complete the Questionnaire over the telephone.	0.25
JLR Return the call of Investor Victim, P. Wray, regarding her metals.com and New Direction investment.	0.25
JLR Return the call of Investor Victim, V. Ellisoral, regarding questions as to Claim Form.	0.25
JLR Complete the Receivership Questionnaire of Investor Victim, J. Tuders, over the telephone.	0.25
JLR Receipt and review of email correspondence from Investor Victim, M. Eppley, with completed Receivership Questionnaire attached; Draft and send responsive email confirming receipt of same; Prepare the Receivership Questionnaire and supporting documents and provide to K. Crawford.	0.25
JLR Return the call of Investor Victim, N. Anderson, regarding confirmation of receipt of Receivership forms v. state agency forms; Leave voicemail.	0.25
JLR Return the call of Investor Victim, C. Graphender, regarding her request for help with completing the forms; Schedule call to call her back and assist.	0.25
JLR Return the call of Investor Victim, T. Mason, regarding getting involved in Metals.com Receivership; Leave voicemail.	0.25
JLR Complete the Receivership Questionnaire with Investor Victim, S. Hollatz, over the telephone; Provide to K. Crawford.	0.25
JLR Call Investor Victim, M. Hanson, to get her correct mailing address; Provide the same to K. Crawford.	0.10
JLR Call Investor Victim, M. Russell, to ascertain her metals purchase information at the request of K. Crawford; Voicemail was inoperable; Draft and send subsequent email to the same with attached Receivership Questionnaire to be completed.	0.25
JLR Answer call from Investor Victim, C. Graffunder, to assist with completing the Receivership Claim Form.	0.25
JLR Return the call of Investor Victim, H. Mathews, regarding questions as to his metals; Answer the same.	0.25
JLR Answer the return call of investor victim, C. Graffunder, regarding the California State Agency Form; Answer her confusion.	0.25
AE Review, revise, finalize, and process claims and send out claims to investors.	7.75
LMS Return calls to investors.	1.00
PCL Communications with K. Crawford and J. Buffa regarding City National Bank, Forge issues and related file review.	1.30

Matter 102 - Representation of Receiver

			Hours
03/30/2021	JLR	Multiple telephone calls with Investor Victim, E. Faigen, regarding receipt of the Receivership Questionnaire and correction of the same; Draft and send subsequent email to the same detailing upcoming dates and deadlines.	0.50
	JLR	Return the call of and complete the Receivership Questionnaire of Investor Victim, R. Rhyne, over the telephone; Draft and send responsive email to the same with upcoming dates and deadlines.	0.25
	JLR	Answer call from Investor Victim, N. Anderson, regarding confirmation of receipt of Receivership Questionnaire and upcoming dates and deadlines; Draft and send subsequent email to the same confirming receipt.	0.25
	JLR	Receipt and review of email from K. Crawford regarding locating the completed Questionnaire and supporting documents of Investor Victim, E. Lockwood.	0.25
	JLR	Return the call of potential Investor Victim, R. Rosenbloom, regarding non-precious metals class; Confer with K. Crawford regarding the same; Make return call to the same with information as to participation.	0.25
	JLR	Return the call of potential Investor Victim, H. Frenzel, regarding his receipt of a notice from K. Crawford; Leave voicemail.	0.25
	JLR	Receipt and review of email from Investor Victim, M. Harris, with completed Receivership Questionnaire; Prepare and provide to K. Crawford; Call M. Harris as requested to confirm receipt of the same.	0.25
	JLR	Draft and send email correspondence to Investor Victim, D. Fitzgerald, requesting a valid mailing address so we may send the Claim Form.	0.25
	JLR	Answer return call from potential non-precious metals Investor Victim, H. Frenzel, regarding confusion over the Notice.	0.25
	JLR	Receipt and review of email from Investor Victim, C. Harris, with attached completed Receivership Questionnaire and supporting documents; Call the same to confirm receipt.	0.25
	JLR	Telephone call to Investor Victim, M. Erickson, requesting correct mailing address for the Claim Form to be mailed to; Provide the same to K. Crawford.	0.25
	JLR	Answer the call of Investor Victim, D. Burch, regarding the Claim Form.	0.25
	JLR	Return the call of Investor Victim, C. Del Monico, answering her questions as to completing the Claim Form.	0.25
	JLR	Answer the call of Investor Victim, T. Mason, regarding participating in the Receivership; Draft and send responsive email to the same with attached Receivership Questionnaire to be completed.	0.25
	JLR	Receipt and review of email correspondence from Investor Victim, D. Fitzgerald, providing correct mailing address; Provide the same to K. Crawford; Draft and send responsive email to the same confirming receipt.	0.25
	JLR	Multiple telephone calls with Investor Victim, C. Graffunder, regarding confirmation of her faxed completed Claim Form; Prepare and provide to K. Crawford; Confirm receipt of the same with C. Graffunder.	0.50
	JLR	Telephone call to Investor Victim, S. Griffin, confirming submission of his complete Receivership Questionnaire; Confer with K. Crawford regarding the same.	0.25
	JLR	Return the call of Investor Victim, M. Smith, regarding the Claim Form.	0.25
	JLR	Answer the call of Investor Victim, M. Zurich, regarding return of his monies; Explain the claims process and provide upcoming dates and deadlines information for the Claim Form.	0.25
	AE	Review, revise, finalize, and process claims and send out claims to investors.	11.25
	LMS	Return calls to investors	2.75
03/31/2021	JLR	Answer the call of Investor Victim, S. Derby, regarding questions as to the	

Matter 102 - Representation of Receiver

		Hours	
	Confirmation Form receipt and completion.	0.25	
JLR	Return the call of potential Investor Victim, V. Ellisor, regarding whether or not she has a claim in the Receivership; Determine she was only a lead in Defendant's Records.	0.25	
JSS	Initial review of Emergency Motion to Modify Preliminary Injunction filed on behalf of individual defendants.	0.50	
JSS	Telephone conference with P. Jesani regarding research of case law regarding Defendant's Emergency Motion to Modify Preliminary Injunction.	0.25	
JSS	Inter-office conference with Peter Lewis regarding Defendant's Emergency Motion to Modify Preliminary Injunction to confer on litigation strategy.	0.50	
JLR	Answer the call of Investor Victim J. Raganswood, regarding Fedex of supporting documents as there is an issue with receipt; Explain the same and discuss upcoming Claim Form.	0.25	
JLR	Answer call from Investor Victim, M. Smith, regarding questions as to how to complete the state Claim Form.	0.25	
JLR	Receipt and review of email from Investor Victim, M. Smith, with attached completed Claim Form; Draft and send email confirming receipt of the same.	0.25	
JLR	Answer call from Investor Victim, S. Derby, regarding issues with completing the Claim Form; Address the same with K. Crawford as to docusign.	0.25	
JLR	Answer call from Investor Victim, M. Livesay, to receive correct mailing address; Provide the same to K. Crawford.	0.25	
AE	Review, revise, finalize, and process claims and send out claims to investors.	8.75	
BBN	Receipt and Review Emergency Motion to Modify Preliminary Injunction and analyze arguments therein	0.75	
PKJ	Initial review and analysis of Defendants' Emergency Motion to Modify Preliminary Injunction and Notice of Limited Appearance (.75); Review [REDACTED]		
	[REDACTED]	1.00	
PKJ	Telephone conference with J. Stafford regarding research relating to issues raised in Defendants' Emergency Motion to Modify Preliminary Injunction.	0.25	
PCL	Communications with K. Crawford, R. Foelber and J. Buffa regarding emergency motion to modify injunction and begin related review(.80); communications with C.Park regarding Forge inquiry(.2); review and finalize response to S.Richman regarding security deposit(.4);communications with with B. Neuwirt, K.Crawford, J.Rolls, J. Stafford, P.Jesani and/or W.Young regarding Emergency Motion to Modify Injunction and related review (.5).	1.90	
04/01/2021	JLR	Receipt and review of multiple correspondences from Investor Victim, J. Lindemuth, regarding no receipt of the Claim Form; Draft and send responsive email addressing his concerns as to receipt.	0.25
	JLR	Receipt and review of email from Investor Victim, E. Lockwood, inquiring as to whether or not the Receiver needs additional information; Draft and send email detailing upcoming Claim Form dates and deadlines.	0.25
	JLR	Answer the call of Investor Victim, M. Radney, requesting advice as what to do with her metals; Provide the response of K. Crawford and inform her as to the upcoming Claim Form dates and deadlines.	0.25
	JLR	Receipt and review of package from Investor Victim, J. Raganswood, with provided supporting documentation; Provide to K. Crawford.	0.25
	JLR	Answer call from Investor Victim, S. Derby, regarding the Claim Form and docusign.	0.25
	JLR	Return the call of Investor Victim, S. Derby, regarding issues with the Claim Form; Draft and send email with attached Claim Form to be completed.	0.25

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	Hours
JLR Return the call of Investor Victim, L. Minehart, regarding issues with the Claim Form; Draft and send email with attached Claim Form to be completed.	0.25
JLR Multiple telephone calls with Investor Victim, S. Silverman, to request correct mailing address for Claim Form; Provide to K. Crawford.	0.25
JLR Answer the return call of Investor Victim, T. Burchett.	0.25
DEB Exchange of correspondence with Northwestern Mutual regarding the direct web payment made by Simon Batashvili.	0.10
JLR Prepare metals purchase information of Investor Victim, J. Raganswood, from the recently provided purchase documents provided by Investor; Provide summary of metals purchase to K. Crawford for Claim Form; Leave message with Investor confirming receipt of the supporting documents package.	0.50
PKJ Attend zoom meeting with litigation team to discuss strategy and workflow with respect to responding to Defendants' Emergency Motion to Modify Preliminary Injunction and Affidavits and Notice of Limited Appearance.	1.00
JSS Continue review and analysis of Defendant's Emergency Motion	0.25
JSS Telephone conference with P. Lewis and litigation team discussing case strategy and response	1.00
JLR Draft and send email to Investor Victim, D. Burch, with attached Claim Form for completion.	0.25
JLR Return the call of Investor Victim, D. Burch, regarding receipt of the Claim Form and completion of the same.	0.25
JLR Receipt and review of email correspondence from Investor Victim, M. Alexander, regarding completing of the State Claim Form; Receipt and review of voicemail from Investor Victim, M. Alexander, regarding further questions as to completing the State Claim Form.	0.25
JLR Answer call from Investor Victim, G. Hayes, regarding completion of Questionnaire on behalf of his Mother, J. Hayes; Confirm prior receipt and detail the Claim Form Process.	0.25
JLR Draft and send email correspondence to Investor Victim, G. Hayes, on behalf of mother J. Hayes, with attached Claim Form.	0.25
JLR Answer the call of Investor Victim, P. Griffin, regarding Claim Form.	0.25
WSY Review of Individual Defendants' Motion to Modify Agreed Temporary Injunction Order and [REDACTED] (1.4); Confer with team regarding response to Motion and objectives for the same (1.0).	2.40
AE Review, revise, finalize, and process claims and send out claims to investors.	10.25
PKJ Conduct research regarding [REDACTED] [REDACTED] researching issues raised in Defendants' Emergency Motion to Modify Preliminary Injunction pertaining to carve outs for defense fees.	1.50
PCL Communications with K. Crawford and/or S. Richman regarding return of Conway security deposit issues and related file review (.8); Communications with K. Crawford regarding emergency motion to modify injunction development and related review of same (.7) continued review of emergency motion to modify injunction, work on response outline and related communications with B. Neuwirt, K.Crawford, J.Rolls, J. Stafford, P.Jesani and/or W.Young regarding same (.2).	1.70
PCL Communications with with B. Neuwirt, K.Crawford, J. Stafford, P.Jesani and/or W.Young regarding Emergency Motion to Modify Injunction and related review.	1.00
PCL Communications with D. Baer, K. Crawford regarding offer on Philadelphia property-.30	0.30

04/02/2021 BBN Review outline from P. Lewis regarding strategy for Response to Emergency

Matter 102 - Representation of Receiver

		Hours
	Motion to Modify Preliminary Injunction; Research arguments related to [REDACTED]	0.75
LMS	Continue work on in-process transactions with Bayside Metals and communications with Kelly Crawford regarding same	3.25
PKJ	Review outline from P. Lewis regarding strategy for Response to Emergency Motion to Modify Preliminary Injunction (.25); Continued review and analysis of caselaw pertaining to [REDACTED] (1)	1.25
PCL	Follow up of communications with K. Crawford regarding emergency motion to modify injunction development and related review of same (.4); review emergency motion, continue preparation of response outline and related communications with B. Neuwirt, J. Rolls, P. Jesani, K. Crawford, W. Young and/or J. Stafford regarding same (.9).	1.30
04/03/2021	PCL Communications with K. Crawford regarding proposed response to S. Richman regarding Conway security deposit return, and related drafting of same and file review (.7); communications with K. Crawford regarding response to D. Spitzer regarding representation, etc issues, and related drafting of email and research (.8).	1.50
04/05/2021	JLR Answer call from Investor Victim, L. Minehart, regarding questions as to completing the Claim Form.	0.25
	JLR Answer call from Investor Victim, T. Case, regarding no receipt of Claim Form; Speak with K. Crawford regarding response and process to the same.	0.25
	JLR Answer call from Investor Victim, W. Hodges, regarding completing the Claim Form over the telephone.	0.25
	JLR Answer telephone call from Investor Victim, C. Dobrin, regarding the Claim Form.	0.25
	JLR Answer telephone call from Investor Victim, R. Rasbury, regarding Claim Form.	0.25
	JLR Receipt and review of email from Investor Victim, W. Hodges, with completed Claim Form attached; Draft and send responsive email to the same confirming receipt; Prepare for record.	0.25
	JLR Answer call from Investor Victim, W. Hodges, seeking a confirmation of receipt of the Claim Form and supporting documents; Confirm the same; Detail my prior email and provide the timeline of dates and events moving forward.	0.25
	JLR Answer telephone call from Investor Victim, J. Ihrke, regarding no receipt of the Claim Form; Address his questions and concerns as to the same.	0.25
	JLR Receipt and review of email from Investor Victim, J. Hayes, with attached completed Claim Form; Draft and send responsive email confirming receipt; Prepare for record.	0.25
	JLR Receipt and review of email correspondence from Investor Victim, M. Smith, regarding submission of the Claim Form; Draft and send responsive email to the same with upcoming timeline.	0.25
	JLR Answer call from Investor Victim, R. Sproul, regarding Claim Form.	0.25
	JLR Receipt and review of email from Investor Victim, G. Rasmussen, regarding completed attached Receivership Questionnaire; Confirm with K. Crawford receipt and entrance into supplemental database.	0.25
	JLR Receipt and review of email correspondence from Investor Victim, K. Smith, inquiring as to if any further information or forms are due; Draft and send responsive email to the same.	0.25

Matter 102 - Representation of Receiver

		Hours
JLR	Receipt of and listen to voicemail from Investor Victim, J. Raganswood, regarding no receipt of the Claim Form; Return call and leave voicemail.	0.25
JLR	Answer call from Investor Victim, J. Raganswood, regarding Claim Form; Address her concerns regarding the same.	0.25
JLR	Return the calls of Investor Victim, M. Alexander, regarding completion of the Claim Form; Answer questions as to the same.	0.25
JLR	Receipt and review of email correspondence from Investor Victim, T. Mason, with attached completed Receivership Questionnaire and supporting documents.	0.25
JLR	Receipt and review of email correspondence from Investor Victim, H. Podany, with the attached completed Receivership Questionnaire.	0.25
JLR	Answer call from K. Dykhoff of Edward Jones on behalf of Investor Victim, Lyman W. John, regarding Claim Form; Draft and send responsive email to the same.	0.25
JLR	Return the call of Investor Victim, R. Holmi, regarding questions as to completing the Claim Form; Assist with completing the same.	0.25
JLR	Receipt and review of subsequent email correspondence from Investor Victim, K. smith, regarding upcoming dates and deadlines.	0.25
WSY	Review assignments for response to Motion to Carve-Out Attorney's Fees from Receivership estate (.2); Begin research regarding case law cited in Defendants' Motion (3); Review background relating to [REDACTED] (6).	3.80
AE	Review, revise, finalize, and process claims and send out claims to investors.	8.75
LMS	Return investor calls and assist with investor questionnaire	1.50
PKJ	Review and analysis of caselaw cited in Defendants' Motion to Modify regarding Defendants' ability to unfreeze assets to pay their attorneys' fees.	1.75
PCL	Communications with K. Crawford and S. Richman regarding response to S. Richman regarding Conway security deposit return and potential resolution, (.3); continue communications with K. Crawford regarding response to D. Spitzer regarding representation, etc., issues, drafting of email and research(.2); receipt of email from AT & T regarding (possibly) telephone number access and related communications with C. Clinger regarding same(.2);communications with J. Hammel, K. Crawford and D. Baer regarding offers on Rosemar, Chew(.3); continue review of Emergency Motion to Modify Injunction issues, communications with B. Neuwirt, J. Rolls, P. Jesani, K. Crawford, W. Young and/or J. Stafford regarding same (.4).	1.40
JLR	Answer call from Investor Victim, G. Hayes on behalf of J. Hayes, regarding confirmation of Claim Form receipt; Confirm.	0.25
JLR	Answer call from Investor Victim, J. Gearhart, regarding metals errors in his Claim Form; Address with K. Crawford; Schedule call with Investor to correct metals information.	0.25
JLR	Answer call from Investor Victim, J. Lindenmuth, regarding questions as completing the Claim Form.	0.25
JLR	Interoffice Zoom Conference led by P. Lewis regarding preparation and drafting of Emergency Motion Response.	0.70
JLR	Receipt and review of email from Investor Victim, M. Alexander, with attached completed Claim Form; Prepare and provide to K. Crawford; Draft and send responsive email to same confirming receipt.	0.25
JLR	Return the call of Investor Victim, J. Lindenmuth, to assist with completing the Claim Form over the telephone.	0.25
JLR	Answer the call of Investor Victim, C. Robinson, regarding the Claim Form;	

Matter 102 - Representation of Receiver

	Hours
Answer the same.	0.25
JLR Return the call of Investor Victim, M. Zurich, regarding issues with completing the Claim Form.	0.25
JLR Return the call of Investor Victim, D. Burch, regarding the Claim Form and questions as to submission of the same.	0.25
JLR Receipt and review of email correspondence from Investor Victim, R. Rhyne, regarding submission of the Claim Form; Draft and send responsive email to the same.	0.25
JLR Return the call of Investor Victim, D. Grady, regarding errors in his Exhibit A metals information and completing the Claim Form; Draft and send email to L. Sanderson regarding the pending metals portion of D. Grady's claim.	0.50
DEB Preparation of correspondence to First Entertainment Credit Union on behalf of the Receiver regarding Receivership Orders and account freeze.	0.40
JLR Answer call from Investor Victim, J. Gearheart, regarding completion of his Investor Confirmation over the telephone; Explain the email received from K. Crawford.	0.25
JLR Return the call of Investor Victim, M. Blivin, regarding receipt of Investor Confirmation and questions as to the same.	0.25
JLR Receipt and review of fax correspondence from Investor Victim, R. Rhyne, providing completed Investor Confirmation; Draft and send email to the same confirming receipt.	0.25
JLR Answer the return call of Investor Victim, M. Blivin, to answer his questions regarding the Investor Confirmation.	0.25
JLR Return the call of Investor Victim, K. Moreno, to assist with completing the Investor Confirmation over the telephone.	0.25
JLR Return the call of Investor Victim, D. Grady, to assist with helping him complete the Investor Confirmation over the telephone.	0.25
JLR Answer call from Investor Victim, G. Thomas, to assist with completing the Investor Confirmation.	0.25
JLR Receipt and review of email correspondence from Investor Victim, K. Smith, regarding confusion as to receiving the State Form and the Investor Confirmation; Draft and send responsive email to the same explaining the duplication.	0.25
JLR Answer return call from Investor Victim, K. Moreno, regarding Investor Confirmation.	0.25
JLR Receipt and review of email correspondence from Investor Victim, J. Lindenmuth, with attached completed Investor Confirmation; Draft and send responsive email to the same confirming receipt.	0.25
JLR Answer return call from Investor Victim, G. Thomas, seeking confirmation of receipt of completed Investor Confirmation; Confirmed receipt with K. Crawford; Confirm with Investor.	0.25
JLR Return the call of Investor Victim, M. and K. Ley, regarding questions as to completing the Investor Confirmation.	0.25
WSY Participate in call with metals.com team to discuss updates as to Response to Defendants' Motion to Carve out Attorney's Fees from the Receiver's Estate.	0.70
JLR Receipt and review of email from Investor Victim, K. Moreno, with partial attached completed Investor Confirmation; Draft and send responsive email to the same addressing missing front page of Investor Confirmation.	0.25
MHS Conference with Receiver regarding [REDACTED] (.2); emails with attorney for Belichenko regarding same (.2).	0.40
BBN Teams Meeting led by Peter Lewis to discuss strategy for Response to Emergency Motion to Modify Preliminary Injunction	0.70

Matter 102 - Representation of Receiver

		Hours
	BBN Research case law addressing [REDACTED] [REDACTED]	2.25
	PKJ Participate in Teams meeting led by Peter Lewis to discuss strategy and status of research relating to Response to Defendants' Motion to Modify Preliminary Injunction.	0.75
	PKJ Review and analysis of cases cited in Defendants' Motion to Modify Preliminary Injunction and research case law relating to [REDACTED] [REDACTED]	2.00
	PKJ Conduct additional research on [REDACTED] [REDACTED] [REDACTED]	0.75
	PCL Communications with K. Crawford, J. Day and A. Lieberman regarding EquityZen account access issues(.2); continue review of Emergency Motion to Modify Injunction issues, communications with B. Neuwirt, P. Jesani, K. Crawford, W. Young and/or J. Stafford regarding same and draft email to G. Besen regarding details of proposed relief and related file review(.8); communications with K. Crawford regarding outstanding issues.	0.30
04/07/2021	JLR Return the call of Investor Victim, K. Moreno, to address the issue with partial submission of the completed Investor Confirmation	0.25
	JLR Answer the call of Investor Victim, C. Foxpool, regarding no receipt of the Investor Confirmation; Explain the process and provide remedy.	0.25
	JLR Answer the call of Investor Victim, J. Gearhart, seeking confirmation of faxed completed Investor Confirmation; Return call with confirmation of receipt of same.	0.25
	JLR Receipt and review of email from Investor Victim, K. and M. Smith, regarding issues with State and Receivership Investor Confirmation Form discrepancies; Draft and send email to the same addressing the discrepancies; Prepare the email attachments to previously completed and submitted State Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, E. Palmer, answer his questions as to completing the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, M. Radney, regarding Investor Confirmation completion.	0.25
	JLR Return the call of Investor Victim, T. Sobrero, regarding questions as to the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, W. Black, answer his questions as to the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, L. Andersen, regarding non-precious metal investment, Tower Equity land contract; Email to K. Crawford regarding her questions.	0.25
	JLR Return the call of Investor Victim, L. Minehart, regarding completing the Investor Confirmation over the telephone.	0.25
	JLR Return the call of Investor Victim, S. Altman, regarding questions as to the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, G. Kirk, regarding completing the Investor Confirmation.	0.25
	JLR Answer call from Investor Victim, W. Black, regarding Fedex of completed Investor Confirmation.	0.25
	JLR Receipt and review of Fax correspondence from Investor Victim, L. Minehart, with completed Investor Confirmation; Call regarding same.	0.25
	JLR Telephone call to Investor Victim, L. Andersen, to provide K. Crawford	

Matter 102 - Representation of Receiver

	Hours
response to her Tower Equity non-metal investment/claim.	0.25
JLR Return the call of Investor Victim, T. Mason, regarding Investor Confirmation.	0.25
JLR Return the call of Investor Victim, C. Delmonico, to assist with completing the Confirmation Form over the telephone.	0.25
JLR Return the call of Investor Victim, M. A. Sears, regarding assistance with completing the Investor Confirmation over the telephone.	0.25
JLR Return the call of Investor Victim, C. Nelson, regarding Investor Confirmation.	0.25
JLR Return the call of Investor Victim, D. Neeley, to assist with completing the Investor Confirmation over the telephone.	0.25
JLR Answer call from Investor Victim, Grady, regarding submission of his completed Investor Confirmation.	0.25
JLR Answer telephone call from Investor Victim, C. Nelson, regarding issues with submitting her completed Investor Confirmation; Assist with the same.	0.25
JLR Return the call of Investor Victim, T. Corum, to assist with completing the Investor Confirmation over the telephone.	0.25
JLR Return the call of Investor Victim, T. Deardurff, regarding participation in the Receivership and explain Investor Confirmation.	0.25
JLR Draft and send email to Investor Victim, T. Mason, with the attached Investor Confirmation; call the same regarding confirmation.	0.25
JLR Return the call of Investor Victim, M. Zurich, regarding receipt of completed Investor Confirmation.	0.25
DEB Exchange of correspondence with Northwestern Mutual regarding the instruction not to close its file regarding Simon Batashvili.	0.10
MHS Communications from Belichinko's attorney regarding claim form for allegedly owed money (.2); email to Receiver regarding responding to same (.2)	0.40
AE Review, revise, finalize, and process claims and send out claims to investors.	
DEB Exchange of correspondence with Northwestern Mutual regarding Northwestern Mutual's obligations related to the Receivership Orders.	0.10
BBN Additional research of case law addressing unfreezing assets for defense costs (1.25); Preparation of outline regarding waiver argument for Response to Emergency Motion to Modify Preliminary Injunction (0.5)	1.75
LMS Conference with Jessica Rolls regarding investor calls and in-process transactions (.4); Continue work on in-process transactions with Bayside Metals (1.0); Return investor calls (.6)	2.00
PKJ Continued review and analysis of caselaw pertaining to unfreezing receivership assets for purpose of paying Defendant's attorney's fees.	1.50
PCL Review file materials and draft email to D. Spitzer and related communications with K. Crawford and J. Stafford regarding same(.8); communications with B. Neuwirt, P. Jesani, K. Crawford, W. Young and/or J. Stafford regarding response strategy and related outline review and research (.7); communications with K. Crawford regarding F. McCarthy/S. Batashvili jewelry representation(.7); communications with D. Baer, K. Crawford and J. Hammel regarding Philadelphia properties(.3); communications with J. Day, K. Crawford regarding EquityZen account information requested and distributions records (.5); communications with K. Crawford regarding B. Given, F. McCarthy and S. Batashvili jewelry issues and related file review(.5); review stay notice filed in Chase Metals ADR matters and related communications with J. Stafford regarding same(.3) communications with K. Crawford regarding Douglas Emmett security deposit issues and related draft of email response to C. Brackins(.4) conference call with A. Lieberman, J. Day, K. Crawford regarding EquityZen access request (.4).	4.60

Matter 102 - Representation of Receiver

		Hours
04/08/2021	JLR Return the call of Investor Victim, L. Vanovershell, to assist with completing the Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, M. Radney, to assist with completing Investor Confirmation.	0.25
	JLR Answer the call from Investor Victim, S. Randall, to answer question with completing Investor Confirmation.	0.25
	JLR Answer return call of Investor Victim, M. Radney, to finish assisting with completing Investor Confirmation.	0.25
	JLR Answer return call from Investor Victim, S. Randall, regarding submission of completed Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, C. Nelson, to assist with preparing her Investor Confirmation and schedule time to complete the same.	0.25
	JLR Assist Investor Victims, C. & C. Nelson, with the completion of their individual Investor Confirmation over the telephone.	0.25
	JLR Return call of Investor Victim, S. Altman, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, A. Huntsman, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, V. Lopez, regarding Receivership.	0.25
	JLR Return the call of Investor Victim, J. Patczynski, to assist with completing Investor Confirmation over the telephone.	0.25
	JLR Return the follow-up call of Investor Victim, S. Altman, regarding receipt of Investor Confirmation	0.25
	JLR Return the call of Investor Victim, J. Tudors, regarding Investor Confirmation.	0.25
	JLR Receipt and review of email correspondence from Investors, K. & M. Smith; Draft and send responsive email to the same outline the upcoming dates and information of the Receiver.	0.25
	JLR Return the call of Investor Victim, D. Burch, regarding issues with completing the Investor Confirmation.	0.25
	JLR Answer the call of Investor Victims, C. & C. Nelson, regarding Investor Confirmations.	0.25
	MHS Provide proof of claim form to Belichenko's attorney.	0.20
	JLR Answer the call of Investor Victim, R. Reisner, to assist with completing the Investor Confirmation.	0.25
	AE Review, revise, finalize, and process claims and send out claims to investors.	8.00
	JLR Return the call of Investor Victim, D. Burch, to assist with completing Investor Confirmation over the telephone.	0.25
	JLR Return the call of Investor Victim, D. Grady, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, G. Lechemiant, regarding no receipt of Investor Confirmation and participation in the Receivership.	0.25
	JLR Return the call of Investor Victim, N. Atkinson, regarding questions and confusion as to the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, P. Wrey, regarding questions about completing the Investor Confirmation.	0.25
	WSY Confer with metals.com team regarding Outline of Response to the Motion to Carve Attorney's Fees from the Receivership Estate (1); Continue research and organization of respective portion of outline addressing [REDACTED]	
	[REDACTED] (4).	1.40
	BBN Telephone conference between B. Neuwirt and P. Lewis regarding outline of Response to Emergency Motion to Modify Preliminary Injunction (0.25); Teams conference call to discuss Response to Emergency Motion to Modify Preliminary Injunction (1.0); Analyze applicable cases regarding use of frozen	

Matter 102 - Representation of Receiver

		Hours
	assets for defense costs (1.75); Draft Outline of Response regarding use of frozen assets for defense costs (1.25)	4.25
LMS	Continue work on in-process transactions with Bayside Metals (1.0); Confer with Kelly Crawford regarding same (.2) ; Return calls to investors (.8)	2.00
PKJ	Prepare and draft outline for argument related to [REDACTED]	1.25
PKJ	Attend Teams conference call to discuss Response to Emergency Motion to Modify Preliminary Injunction (1.0).	1.00
PKJ	Review and analyze additional applicable cases regarding [REDACTED]	1.50
PCL	Review W.Young response outline on [REDACTED] and P.Jesani outline on [REDACTED] and communications with B. Neuwirt,P.Jesani,K. Crawford, W. Young, J. Stafford regarding response strategy and related research.	1.10
04/09/2021	JLR	
	Receipt of faxed completed Investor Confirmation of D. Burch; Prepare and provide to K. Crawford; Call to D. Burch to discuss Investor Confirmation.	0.25
	JLR	
	Listen to voicemail from Investor Victim, P. Wrey, regarding issues with submission of completed Investor Confirmation; Conference with K. Crawford regarding same.	0.25
	JLR	
	Return the call of Investor Victim, R. Rasbury, regarding no receipt of Investor Confirmation.	0.25
	JLR	
	Call Investor Victim, P. Wrey, regarding Investor Confirmation.	0.25
	JLR	
	Return the call of Investor Victim, S. Palmer, regarding questions as to the Investor Confirmation.	0.25
	JLR	
	Return the call of Investor Victim, R. Livesey, to assist with completing the Investor Confirmation.	0.25
	JLR	
	Answer the call of Investor Victim, G. Lecheminant, regarding Investor Confirmation to be completed.	0.25
	JLR	
	Return the call of Investor Victim, J. Attwell, regarding the Investor Confirmation.	0.25
	JLR	
	Return the call of Investor Victim, P. Aulds, regarding assistance with completing the Investor Confirmation.	0.25
	JLR	
	Return the call of Investor Victim, P. Jenkins, regarding the Investor Confirmation.	0.25
	JLR	
	Return the call of Investor Victim, C. Harris, regarding Investor Confirmation.	0.25
DEB	Preparation of correspondence to Northwestern Mutual regarding permission to close its file concerning this matter.	0.10
	JLR	
	Return the call of Investor Victim, B. Buiskool, to assist with completing both her and her mother's Investor Confirmation.	0.50
	JLR	
	Return the call of Investor Victim, M. Radney, regarding Investor Confirmation.	0.25
	JLR	
	Return the call of Investor Victim, C. & K. Francis, to assist with completing their respective Investor Confirmation.	0.50
	JLR	
	Answer the call of Investor Victim, J. Oliver, regarding Investor Confirmation; Prepare and send Investor Confirmation to the same; Assist Investor Victim with completing the Investor Confirmation over the telephone.	0.50
	JLR	
	Answer the call of Investor Victim, G. Kirk, to assist in completing Investor Confirmation.	0.25
AE	Review, revise, finalize, and process claims and send out claims to investors.	5.25
BBN	Revise Outline of all responsive arguments in preparation for Response to Emergency Motion to Modify Preliminary Injunction	1.25
BBN	Review and analyze additional case law regarding waiver, and use of frozen	

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		assets for defense costs in a civil case	Hours 2.00
	LMS	Continue work on in-process transactions with Bayside Metals (1.0); Return calls and voice mails to investors (.5)	1.50
	PKJ	Review final outline drafted by Brenda N. in preparation for assisting with Response to Defendants' Motion to Modify Preliminary Injunction.	0.30
	PCL	Conference with K. Crawford regarding Emergency Motion to Modify Injunction issues (2.0); review detailed response outline prepared by B. Neuwrit and related communications with B. Neuwirt, P. Jesani, K. Crawford, W. Young, J. Stafford and related research review regarding [REDACTED] (.4); Communications with K. Crawford and K. Hammel and D. Baer regarding Wanamaker contract (.2); communications with K. Crawford and D. Richie regarding EquityZen investment and related file review (.4); communications with A. Spencer and K. Crawford regarding Simon contempt motion and related file review (.40) review claim deadline extension motion and order, docket same and related communications with K. Crawford (.4).	3.80
04/12/2021	JLR	Return the call of Investor Victim, P. LeBlanc, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, D. Riger, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Return the calls of Investor Victim, J. Raganswood, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, J. Oliver, regarding submission of the completed Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, S. Randall, regarding Investor Confirmation	0.25
	JLR	Answer the call of Investor Victim, G. Scott, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Call to Investor Victim, S. Randall, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, G. Lecheminant, to assist with completing Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, D. Stevens, to assist with completing Investor Confirmation.	0.25
	JLR	Answer the call of Investor Victim, M. McKinney, regarding questions as to BaySide liquidation and the Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, P. Aulds, regarding Investor Confirmation.	0.25
	JLR	Return the call of potential Investor Victim, C. Stanley, to address his questions as to applicability of the Receivership.	0.25
	JLR	Return the call of Investor Victim, M. Eppley, to assist with completing Investor Confirmation over the telephone.	0.25
	JLR	Return the subsequent call of Investor Victim, P. Leblanc, to assist with completing Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, S. Aungst, regarding issues with taking possession of her metals and completing the Investor Confirmation.	0.25
	JLR	Call Investor Victim, P. Leblanc, regarding Investor Confirmation.	0.25
	JLR	Answer the call of Investor Victim, M. Eppley, regarding Investor Confirmation.	0.25
	JLR	Call Investor Victim, J. Oliver, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, M. McKinney regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, R. Bines, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, L. Witt, regarding assistance with completing the Investor Confirmation over the telephone.	0.25
	JLR	Return the call of P. Pendleton on behalf of his mother-in-law Investor Victim,	

Matter 102 - Representation of Receiver

	Hours
S. Root-Function, regarding Investor Confirmation.	0.25
JLR Draft and send email to Investor Victim, C. Dobrin, with attached Investor Confirmation to be completed.	0.25
JLR Draft and send email to Investor Victim, T. Case, with attached Investor Confirmation to be completed.	0.25
JLR Draft and send email to Investor Victim, J. Irlhke, with attached Investor Confirmation to be completed.	0.25
JLR Draft and send email to Investor Victim, R. Rasbury, with attached Investor Confirmation to be completed.	0.25
JLR Draft and send email to Investor Victim, R. Sproul, with attached Investor Confirmation to be completed.	0.25
JLR Call Investor Victim, P. Aulds, to notify her that a replacement of the Investor Confirmation was emailed to her for completion.	0.25
JLR Receipt and review Investor Confirmation for Investors M. & M. McKinney.	0.25
JLR Return the call of Investor Victim, C. Francis, regarding completion and submission of the Investor Confirmation.	0.25
JLR Return the call of Investor Victim, G. Lecheminant, to notify him of revised Investor Confirmation emailed to him and discuss completion of the same.	0.25
JLR Return the call of Investor Victim, R. Rasbury, to assist with completing the Investor Confirmation over the telephone.	0.25
JLR Return the call of Investor Victim, R. Reisner, regarding Investor Confirmation.	0.25
JLR Receipt and review of email correspondence from Investor Victim, C. Dobrin, regarding Investor Confirmation; Draft and send responsive email to the same.	0.25
JLR Receipt and review of multiple email correspondences from Investor Victim, R. Rasbury, regarding Investor Confirmation; Answer call from same.	0.25
JLR Draft and send email to Investor Victim, C. Foxpool, with attached Investor Confirmation to be completed.	0.25
JLR Draft and send email to Investor Victim, C. Richardson, with attached Investor Confirmation to be completed.	0.25
MKR Listen to voicemails from investors regarding paperwork (0.2); confer with J. Rolls regarding investor confirmation forms (0.3); return investor calls regarding investment confirmations (0.5); emails with Illinois government attorney regarding confirmation form (0.2).	1.20
BBN Draft Response to Emergency Motion to Modify Preliminary Injunction, [REDACTED]	4.75
LMS Return investor calls and voice mails.	1.00
WSY Review [REDACTED] for crafting of Declaration in Support of Receiver's Response to Defendants' Motion to Modify Preliminary Injunction and begin drafting said Declaration in support thereof.	2.20
PKJ Review outline for Receiver's Response brief to Emergency Motion to Modify Preliminary Injunction and [REDACTED] begin review and analysis of additional cases to be potentially cited in response brief.	2.75
AE Review, revise, finalize, and process claims and send out claims to investors.	6.50
PCL Receipt and/or review of appraisals for Philadelphia properties and related communications with. M.Dundala, K. Crawford, D. Baer and J. Hammel(1.0); communications with K.Crawford, B. Neuwirt, J.Stafford, W.Young and/or P. Jesani regarding Receiver Response to Motion to Modify Injunction status, strategy and issues and/or research(1.5); Telephone call with G. Besen regarding untainted assets inquiry and follow up and related communications with K. Crawford (1.3); review K.Crawford letter to C. Davis regarding L. Asher	

Matter 102 - Representation of Receiver

		deposition promises(.4).	Hours 4.20
	PCL	Communications with K.Crawford and former employee regarding PI (.6);communications with K.Crawford and S.Richman regarding Conway security deposit return settlement(.2);communications with K.Crawford regarding fainche failure to disclose valuable jewelry (.6).	1.40
04/13/2021	JLR	Return the call of Investor Victim, G. Scott, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, G. Lecheminant, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Answer the call of Investor Victim, S. Aungst, requesting confirmation of her mailed completed Investor Confirmation; Confirmed; Answer her questions as to locating metals as detailed by New Direction.	0.25
	JLR	Return the call of Investor Victim, G. LeCheminant, to confirm as requested the receipt of his faxed completed Investor Confirmation and answer his questions as to the Receivership moving forward.	0.25
	JLR	Receipt and review of email from Investor Victim, J. Lindenmuth, regarding Investor Confirmation; Draft and send responsive email to the same.	0.25
	JLR	Answer return call of Investor Victim S. Aungst, subsequent to her conversation with New Direction regarding the recovery of her 200 silver canadian polar bear coins; Confer with K. Crawford; Inform investor of same.	0.25
	JLR	Receipt and review of email correspondence from Investor Victim, C. Foxpool, regarding completed Investor Confirmation; Draft and send responsive email to the same; Prepare the attached pictures for K. Crawford.	0.25
	JLR	Answer the call of Investor Victim, A. Hunstman, regarding the Investor Confirmation and inclusion in the Receivership.	0.25
	JLR	Call Investor Victims, M. & L. Lalik, in response to their email correspondence to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, D. Donaldson, regarding the Investor Confirmation; Draft and send the same a copy of his respective Investor Confirmation; Call the same to confirm receipt of the email and to assist with completing the Investor Confirmation.	0.50
	JLR	Return the call of Investor Victim, C. Dobrin, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, G. Kirk, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, K. Tomashek, to assist with completing Investor Confirmation over the telephone.	0.25
	JLR	Answer the call of Investor Victim, M. McKinney, regarding questions as to pending metals order and confirmation of receipt of completed faxed Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, P. Rosenbaum, regarding his Investor Confirmation and assist with completing the same.	0.25
	MKR	Return phone calls to investors regarding confirmation form issues (0.8); phone call with New Direction general counsel regarding investors with pending metal sales (0.4).	1.20
	AE	Review, revise, finalize, and process claims and send out claims to investors.	4.50
	JLR	Call Investor Victim, S. Steiner, at the request of K. Crawford regarding pending metals purchase; Send email to K. Crawford detailing the same and need for remedy.	0.25
	WSY	Review of Court Docket to collect necessary background information for Statement of Facts (1.2); Begin drafting Statement of Facts and continue drafting Declaration of Receiver of Kelly Crawford, all in support of Response to Motion to Modify Temporary Injunction (1.9).	3.10
	JLR	Answer the call of Investor Victim, L. Minehart, regarding questions as to R.	

Matter 102 - Representation of Receiver

		Hours
	Kohl and his metals at Equity; Confer with K. Crawford regarding answer; Provide such answer to Investor Victim.	0.50
BBN	Revise Response to Emergency Motion to Modify Preliminary Injunction	2.75
PCL	Communications with D. Baer, K. Crawford regarding Philadelphia property Cheltenham, offers(.3); communications with K. Crawford Third Report and related review/revision(.50); communications with B. Neuwirt, W.Young, J. Stafford, et al. regarding Receiver Response to Motion to Modify Injunction issues and related file review(.6).	1.40
LMS	Attention to in-process transaction matters with Bayside Metals (.75); Return calls to investors (.75).	1.50
PCL	Communications with K.Crawford regarding [REDACTED] and related strategy(.4); communications with K.Crawford and C.Park regarding Space X (.4); communications with B.Given and K.Crawford regarding jewelry turnover and failure disclosure and related file review(2.1));communications with J. Schwartz and K.Crawford regarding claim forms and notice of right to file claim and related file review(.4);communications with S.Richman and K.Crawford regarding return of Conway security deposit issues(.2); communications with K.Crawford ,J McKlay regarding 404 Wanamaker(.2);communications with K.Crawford, regarding [REDACTED] [REDACTED] (.4).	4.10
04/14/2021	JLR Return the call of Investor Victim, S. Hollatz, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, B. Grubb, regarding issues with Investor Confirmation exhibit metals and the non-metals.	0.25
	JLR Answer the call of Investor Victim, P. Aulds, regarding her Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, R. Olson, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, P. Pendleton, regarding submission of Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, M. Peden, to assist with completing the Investor Confirmation over the telephone and answering his outstanding questions as to claim amount.	0.25
	JLR Call Investor Victim, R. Olson, regarding his Investor Confirmation.	0.25
	JLR Return call of Investor Victim, N. Neeley, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, M. McKinney, regarding pending metals purchase.	0.25
	JLR Return the calls of Investor Victim, J. Raganswood, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, I. Brannan, regarding Investor Confirmation.	0.25
	JLR Call advisor at Edward Jones regarding Investor Confirmation for her client Investor Victim, L. John.	0.25
	JLR Return the call of Investor Victim, T. Green, regarding the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, C. Francis, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, T. Green, regarding Investor Confirmation.	0.25
	JLR Receipt and review of email correspondence from Investor Victim, T. Mason; Draft and send responsive email to the same.	0.25
	JLR Receipt and review of email correspondences from Investor Victim, P. Rosenbaum, with attached completed Investor Confirmation and supporting documents; Draft and send responsive email to the same confirming receipt.	0.25
	JLR Research allegations raised by Investor Victim, M. Smith, as to Entrust Group communications; Review and analyze class action civil complaint in Northern	

Matter 102 - Representation of Receiver

		Hours	
	District of California with similar Entrust allegations and/or activity.	2.50	
MKR	Phone call with investors regarding completing confirmation form.	0.20	
WSY	Complete revisions to Declaration of Kelly Crawford in support of Response to Motion to Modify Temporary Injunction (.4); and Complete revisions to Statement of Facts in support of the same (.6).	1.00	
JLR	Return the call of Investor Victim, R. Olson, regarding assistance with completing Investor Confirmation.	0.25	
JLR	Return the call of Investor Victim, Holmi, regarding Investor Confirmation.	0.25	
AE	Review, revise, finalize, and process claims and send out claims to investors.	4.00	
PKJ	Review draft of Receiver's Response to Emergency Motion to Modify Preliminary Injunction prepared by Brenda Neuwirt in order to assist with revisions to same and draft portion of Receiver's Response brief pertaining to limited appearance.	2.25	
PCL	Communications with K. Crawford, D.Baer,J.Hammel regarding offers on Rosemar, Chew, Cheltenham,Haddingson(.6); Conference call with C. Park and K. Crawford regarding Forge information needed for Space X liquidation and related file review(.5); Receipt and review of ADR and/or Superior Court pleadings and dockets regarding D. Spitzer email response and related file review(1.2).	2.30	
PCL	Communications with K. Crawford, regarding [REDACTED] and [REDACTED] (.6); receipt and/or review of [REDACTED] documents.	1.20	
04/15/2021	JLR	Return the call of D. McKinney on behalf of Investor Victim, G. Ross, regarding pending metals purchase and recovery of the same.	0.25
	JLR	Call Investor Victim, T. Morin, regarding pending sale of metals information for possible recovery of same.	0.25
	JLR	Answer the call of Investor Victim, T. Morin, to ascertain pending metals sale information and to provide Investor Confirmation information.	0.25
	JLR	Return the call of Investor Victim, P. Aulds, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, D. Neeley, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, C. Connell, to assist with completing Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, N. Jones, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, J. Raganswood, regarding Investor Confirmation.	0.25
	JLR	Return the call of R. Morgan on behalf of deceased Investor Victim, J. Beach, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Call Investor Victim, T. Morin, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, W. Ward, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, S. Steiner, to ascertain correct information to provide Investor Confirmation; Prepare the same to be mailed to S. Steiner for completion.	0.25
	JLR	Receipt and review of email correspondence from R. Morgan on behalf of Investor Victim, J. Beach, with attached completed Investor Confirmation; Draft and send responsive email to the same with confirmation.	0.25
	JLR	Return the call of Investor Victim, S. Hollatz, regarding Investor Confirmation.	0.25
	JLR	Answer subsequent call from Investor Victim, J. Raganswood, regarding Investor Confirmation.	0.25
	JLR	Answer the call of Investor Victim, C. Richardson, regarding Investor	

Matter 102 - Representation of Receiver

		Confirmation.	Hours 0.25
JLR		Return the call of Investor Victim, B. Eacker, to assist with completing the Investor Confirmation over the telephone.	0.25
JLR		Return the call of Investor Victim, R. Donaldson, regarding issues with Investor Confirmation.	0.25
JLR		Return the call of Investor Victim, R. Donaldson, regarding partial receipt of emailed completed Investor Confirmation; Prepare the same; Inform Investor Victim that signature page is missing and work to provide the same.	0.25
JLR		Return the call of D. McKinney on behalf of Investor Victim, G. Ross, regarding pending metals fax and return of Investor Confirmation.	0.25
WSY		Review Receiver's Third Report and Complaint for citations in support of Response to Motion to Modify Temporary Injunction and provide the same for Briefing.	0.30
AE		Review, revise, finalize, and process claims and send out claims to investors.	4.00
BBN		Research regarding additional case law and case law cited in Emergency Motion to Modify Preliminary Injunction; Analyze applicable cases for argument.	2.00
PKJ		Assist with further review and analysis of caselaw cited within the Emergency Motion and also additional caselaw to be included in Receiver's Response Brief in support of arguments to be raised.	2.00
PCL		Communications with D. Baer,K. Crawford,J. Hammel, regarding Philadelphia property search results, Shawn, Rosemar offers(.30); review D. Spitzer declaration filed in ADR case and related communications with J.Stafford and K. Crawford regarding same(.3); communications with K.Crawford, B. Neuwirt, J.Stafford, W.Young and/or P. Jesani regarding Receiver Response to Motion to Modify Injunction status,strategy and issues and related file and draft review and/or research(1.5); communications with T. Tran and K. Crawford regarding claim form, etc. issues(.2); communications with K. Crawford regarding [REDACTED] (7); Communications with K.Crawford regarding [REDACTED] (2); communications with K.Crawford regarding [REDACTED] (2); communications with K.Crawford regarding [REDACTED] (2).	3.10
04/16/2021	JLR	Return the call of D. McKinney on behalf of Investor Victim, G. Ross, regarding helping his grandmother complete the Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, M. Straus, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, S. Hammerland, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Return the call of Investor Victim, S. Stephens, regarding of Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, R. Reed, to assist with completing Investor Confirmation and answering additional receivership related questions	0.25
	JLR	Return the call of Investor Victim, P. Hambrick, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Answer the call of Investor Victim, S. Hammerlund, regarding Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, S. Hammerlund, regarding Investor Confirmation.	0.25
	JLR	Return the call of K. Tomashek on behalf of Investor Victim to assist with completing Investor Confirmation over the telephone.	0.25

Matter 102 - Representation of Receiver

		Hours
	WSY Review and revise initial draft of Response to Motion to Modify Temporary Injunction with special attention to Statement of Fact issues and distinguishing cases cited by Defendants to modify the injunction and release frozen assets.	2.50
	BBN Draft additional argument from findings in additional case law; Revise Receiver's Response to Emergency Motion to Modify Preliminary Injunction.	1.00
	AE Review, revise, finalize, and process claims and send out claims to new investors.	5.50
	PKJ Review revised initial draft of Receiver's Response to Emergency Motion to Modify Preliminary Injunction and assist with revisions to same including analysis of cases cited within the Emergency Motion as well as caselaw to be cited in Response.	1.00
	LMW Monitor voice mails regarding investor inquiries; return phone calls and respond to investor questions regarding claims process and claims forms; assist with compilation of information for investors; correspondences to work group regarding updates of investor information.	5.30
	PCL Review draft of Receiver's Response to Motion to Modify Injunction, revise same, related file review and related communications with B. Neuwirt, K. Crawford, J. Stafford, P. Jesani, W. Young, regarding same(1.3); review EquityZen file materials and related communications with K. Crawford and J. Day regarding unpaid distributions status(.7); communications with J. Hammell, D. Baer and K. Crawford regarding Haddington Street property offer(.2).	3.20
	PCL Communications with K. Crawford regarding [REDACTED]	0.40
04/17/2021	BBN Revise Receiver's Response to Emergency Motion to Modify Preliminary Injunction	0.50
	PCL Communications with J. McC Lay, K. Crawford, D. baer regarding Cheltenham property.	0.20
04/18/2021	LMW Monitor voice mails regarding investor inquiries; return phone calls and respond to investor questions regarding claims process and claims forms; assist with compilation of information for investors; correspondences to work group regarding updates of investor information.	3.40
	PCL Review draft of Receiver's Response to Motion to Modify Injunction, revise same, related file review and related communications with B. Neuwirt, K. Crawford, J. Stafford, P. Jesani and/or W. Young, regarding same/next steps.	3.50
04/19/2021	AE Review, revise, finalize, and process claims and send out claims to new investors.	3.50
	JLR Return the call of Investor Victim, M. Strauss, regarding Investor Confirmation.	0.25
	JLR Answer call from Investor Victim, T. Case, regarding Investor Confirmation.	0.25
	JLR Answer call from Investor Victim, M. Zurich, regarding Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, W. Black, regarding Investor Confirmation.	0.25
	JLR Answer call from D. McKinney on behalf of Investor Victim, G. Ross, to assist with completing the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, J. Jeffrey, regarding Investor Confirmation.	0.25
	JLR Answer return call from Investor Victim, M. Strauss, regarding Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, T. Case, regarding Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, M. Zurich, regarding Investor Confirmation.	0.25
	JLR Answer the call of D. McKinney on behalf of Investor Victim, G. Ross,	

Matter 102 - Representation of Receiver

	regarding Investor Confirmation.	Hours	
		0.25	
JLR	Answer the call of Investor Victim, T. Deardurff, regarding no receipt of Investor Confirmation.	0.25	
JLR	Answer the call of Investor Victim, E. Palmer, regarding Investor Confirmation.	0.25	
JLR	Answer the call of Investor Victim, W. Eacker, regarding Investor Confirmation.	0.25	
JLR	Return the call of Investor Victim, J. Vishon, to assist with completing the Investor Confirmation over the telephone.	0.25	
JLR	Return the call of Investor Victim, R. Bines, regarding Investor Confirmation.	0.25	
JLR	Return the call of Investor Victim, W. Eacker, regarding Investor Confirmation.	0.25	
WSY	Combine Revisions to the Emergency Motion to Modify Temporary Injunction (.6); Review revisions to the Declaration of Receiver in support of the same (.4); Draft Appendix in support of the same (.7).	1.70	
JSS	Telephone conference with Ken Goldman, attorney for claimants against TMTE regarding litigation claims against receivership.	0.50	
JSS	Interoffice conference with Receiver and P. Lewis regarding revisions to brief in response to Defendants Motion to Modify Order.	0.25	
JSS	Confer with Receiver regarding [REDACTED]	0.25	
JLR	Return the call of Investor Victim, B. Johnson, regarding Investor Confirmation.	0.25	
JLR	Answer the call of Investor Victim, C. Harris, to assist with completing both his and his wife's respective Investor Confirmation.	0.50	
BBN	Receipt and review Receiver's comments; Revise Receiver's Response to Emergency Motion to Modify Preliminary Injunction; Research regarding additional arguments to further include	3.75	
PKJ	Review Receiver's revised draft of Response to Emergency Motion to Modify Preliminary Injunction and assist with further review and revisions to same; communicate with litigation team regarding further revisions to Receiver's Response; further analysis of caselaw cited within the Emergency Motion and also additional cases to be included in Receiver's Response Brief.	2.50	
LMW	Monitor voice mails regarding investor inquiries; return phone calls and respond to investor questions regarding claims process and claims forms; assist with compilation of information for investors; correspondences to work group regarding updates of investor information.	4.25	
PCL	Continue reviewing and/or revising Receiver's response to Motion to Modify Injunction and/or related Declaration, and related communications with K. Crawford, P. Jesani, W. Young, J. Stafford and/or B. Neuwirt regarding same and related file/pleadings review (.3.5);communications with K. Crawford regarding [REDACTED] (.5)-4.0	4.00	
04/20/2021	JLR	Receipt and review of email correspondence from Investor Victim, S. Anne Piotti, regarding Investor Confirmation; Draft and send responsive.	0.25
	JSS	Review Defendants' Google E-mail accounts regarding Feldman Equities and Grand Point Apartment investment communications to discover assets.	0.50
	JLR	Receipt and review of Investor Confirmation mailed by Investor Victim, J. Raganswood; Combine the Investor Confirmation with previously provided documentation as to metals purchase.	0.25
	JLR	Answer the call of Investor Victim, R. Beatty, to assist with completing Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, J. Vishon, to assist with completing his wife's Investor Confirmation.	0.25

Matter 102 - Representation of Receiver

		Hours
	JLR Answer the call of Investor Victim, J. Raganswood, regarding Investor Confirmation.	0.25
	JSS Continue review of case law citations within brief.	0.75
	JSS Telephone conference with P. Lewis regarding review of case law citations.	0.25
	JLR Answer the call of Investor Victim, J. Vishon, regarding Investor Confirmation.	0.25
	MKR Phone call with investors regarding case status and confirmation forums.	0.50
	WSY Update Draft Response to Emergency Motion to Modify Temporary Injunction with citations to Appendix and address comments from other members of team to respective areas of Motions (2); Revise section of Response addressing differentiation of case law cited by Movants to meet page limits (1); Update Appendix to reflect changes made to corresponding Declaration (.7); Create Table of Authorities and Table of Contents before prepping final version of Response for filing (1).	4.70
	BBN Review Appendix and Exhibits for filing; Make final revisions to Receiver's Response to Emergency Motion to Modify Preliminary Injunction; Make additional revisions per Receiver's comments; Review applicable case law; Preparation of Response for filing	2.50
	PKJ Assist with making final revisions to Receiver's Response to Emergency Motion to Modify Preliminary Injunction; Review applicable caselaw and check and revise case citations in Receiver's Response brief; Assist with finalizing Receiver's Response brief with edits from Receiver and other litigation team members.	0.75
	AE Review, revise, finalize, and process claims and send out claims to new investors.	7.75
	CAM Receive and return phone calls from a number of investors in connection with completing investor confirmation forms (4.5).	4.50
	LMW Monitor voice mails regarding investor inquiries; return phone calls and respond to investor questions regarding claims process and claims forms; assist with compilation of information for investors; correspondences to work group regarding updates of investor information.	6.00
	PCL Communications with K. Crawford and B. Given regarding false declarations and/or jewelry testimony and/or related review of file materials(.5) Review and/or revise Receiver's response to Motion to Modify Injunction and related Declaration, and related communications with K. Crawford, P. Jesani, W. Young, J. Stafford, B. Neuwirt regarding same and related file/pleadings review and coordinate with B. Neuwirt and K. Crawford on finalizing and filing same(.4.8); Communications with K. Crawford and K. Walker regarding 10/20/20 demand to Bank of America and related file review(.40).	6.10
04/21/2021	JLR Answer the call of Investor Victim, C. Schwabb, to assist with completing Investor Confirmation over the the telephone.	0.25
	JLR Receipt and review of email correspondence from Iowa Investor regarding Investor Victim, M. Juhl; Ascertain telephone number of the same to notify Ms. Juhl of Investor Confirmation.	0.25
	JLR Receipt and review of email from Investor Victim, C. Dobrin, regarding Investor Confirmation; Call the Investor.	0.25
	JLR Receipt and review of email correspondence from Investor Victim, J. Rodriguez, regarding inquiries into status of the Receivership and its claims process; Leave voicemail in response to the same.	0.25
	JLR Draft and send responsive email correspondence to Investor Victim, C. Dobrin, regarding Investor Confirmation.	0.25
	JLR Draft and send responsive email to Investor Victims, C. & M. Harris, regarding	

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	of their respective Investor Confirmations.	Hours 0.25
JLR	Answer the call of Investor Victims, R. & R. Todd, to assist with completing their respective Investor Confirmations.	0.50
JLR	Answer the return call of J. Rodriguez on behalf of his late Father Investor Victim, J. Rodriguez, to assist with completing the Investor Confirmation and answering his questions.	0.25
JLR	Answer the call of Investor Victim, H. Vanderover, regarding his Investor Confirmation.	0.25
JLR	Return the call of Investor Victim, R. Todd, regarding his Investor Confirmations.	0.25
JLR	Return the call of Investor Victim, B. Johnson, to assist with completing her and her late husband's Investor Confirmations.	0.25
JLR	Answer the call of Investor Victim, J. Jeffrey, to assist with completing the Investor Confirmation over the telephone.	0.25
JLR	Return the call of Investor Victim, N. Reed, regarding issues with submitting his completed Investor Confirmation due to Hospitalization.	0.25
JLR	Answer the call of Investor Victim, P. Southway, to assist with revisions to Investor Confirmation.	0.25
JLR	Answer call from Investor Victim, T. Deardurff, to assist with completing Investor Confirmation over the telephone.	0.25
JLR	Answer return call from Investor Victim, R. Todd, regarding issues with her and her husband's Investor Confirmation.	0.25
DBD	Office conference with Receiver Crawford regarding claims against [REDACTED]	0.20
AE	Review, revise, finalize, and process claims and send out claims to new investors.	4.00
CAM	Receive and return investor calls regarding status of the case as well as investor confirmation forms (6).	3.00
LMW	Monitor voice mails regarding investor inquiries; return phone calls and respond to investor questions regarding claims process and claims forms; assist with compilation of information for investors; correspondences to work group regarding updates of investor information.	3.80
LMS	Return calls to investors.	0.50
04/22/2021	JLR Answer call from Investor Victim, R. & R. Todd, regarding Investor Confirmations.	0.25
	JLR Answer call from Investor Victim, C. Harris, regarding Investor Confirmation.	0.25
	JLR Receipt and review of email correspondence from Investor Victim, P. Southway, regarding Investor Confirmation.	0.25
	JLR Receipt and review of email correspondence from J. Rodriguez on behalf of Investor Victim, J. Rodriguez, regarding Investor Confirmation.	0.25
	JLR Answer the return call of Investor Victim, L. Jamison, to assist with completing the Investor Confirmation.	0.25
	JLR Answer call from Investor Victim, C. Harris, regarding assistance with changing answers of Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, S. Hollatz, regarding Investor Confirmation.	0.25
	JLR Answer call of Investor Victim, K. Pinkston, regarding confusion as to errors on the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, S. Hollatz, regarding Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, P. Southway, regarding as to values reflected on Exhibit A; Explain the meaning and address her concerns as to the same.	0.25
	MKR Phone calls with investors regarding confirmation form.	0.40

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		Hours
	MHS Conferences with Receiver regarding [REDACTED] (.2); email to counsel for Belichenko regarding scheduling interview for next week (.2).	0.40
	AE Review, revise, finalize, and process claims and send out claims to new Investors.	2.00
	CAM Continue through the numerous investor calls and return same in efforts to get investor confirmation forms (7).	3.50
	LMS Attention to in-process transactions, with Bayside Metals; including calls and emails to investors regarding same (.75); Review transaction notes and emails to create summary spreadsheet of completed transactions with Bayside (2.5)	3.25
	PCL Communications with R. Drake, J. Day, K. Crawford regarding EquityZen distribution status and follow up (.4); communications with J. Stafford regarding [REDACTED] (.2); review settlement agreement draft and related mutual release for S. Richman on the Conway security deposit dispute and transmit same to S. Richman (.6).	1.20
04/23/2021	JLR Return the call of Investor Victim, B. Johnson, regarding question as to submission of her Investor Confirmation.	0.25
	JLR Receipt and listen to of voicemail from Investor Victim, B. Johnson; Return the call regarding Investor Confirmation.	0.25
	JLR Answer call from Investor Victim, C. Harris, regarding Investor Confirmations.	0.25
	JLR Return the call of Investor Victim, L. Jamison, regarding Investor Confirmation.	0.25
	JLR Receipt and review of email correspondences regarding Investor Victim, W. Baker, and Investor Confirmation.	0.25
	JLR Return the call of K. Ley on behalf of Investor Victim, M. Ley, regarding Investor Confirmation questions.	0.25
	JLR Return the call of Investor Victim, V. McCaffrey, regarding receivership.	0.25
	JLR Return the call of Investor Victim, D. Lokershires, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR Receipt and review of email correspondence from Investor Victim, L. Shaw, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, T. Deardurff, regarding receipt of New Direction documentation necessary to complete Investor Confirmation.	0.25
	JLR Answer the return call of Investor Victim, V. McCaffery, regarding Investor Confirmation.	0.25
	JLR Return the call of S. Zqabihi on behalf of Investor Victim, W. Baker, requesting assistance with completing the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, L. Henderson, regarding Investor Confirmation.	0.25
	JLR Answer the return call of Investor Victims, K. & M. Ley, to assist with completing Investor Confirmation over the telephone and answer additional Receivership questions.	0.25
	JLR Call Investor Victim, J. Nitz, to assist with receipt of Investor Confirmation and address confusion as to her claim.	0.25
	JLR Return the call of Investor Victim, R. Mann, regarding questions as to completing the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, T. Corum, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, T. Deardurff, to assist with finalizing the Investor Confirmation with New Direction documents.	0.25
	JLR Return the call of Investor Victim, R. Mann, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR Return the call of Investor Victim, B. Frandemo, regarding Receivership inquiry.	0.25

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		Hours
	MKR Review emails to determine all investors spoken with and their decisions for metals located at Bayside and take notes on decisions;	0.50
	AE Review, revise, finalize, and process claims and send out claims to new Investors.	4.25
	CAM Continue returning investor calls in efforts to get all investor confirmation forms completed and returned.	4.00
	MHS Telephone conference with attorney for Belichenko regarding interview by Receiver (.3); conference with Receiver regarding [REDACTED] (2).	0.50
	LMS Attention to in-process transaction with Bayside, including revisions to summary sheet for completed transactions (1.0); Telephone call with Investor, Graham Harrower and review of his transactions (.25).	1.25
	PCL Communications with K. Crawford regarding [REDACTED] (4); review voice message from and left voice message for J. Schwartz and related email communications with K. Crawford(.2); continue drafting Douglas Emmett motion for contempt and related file review(1.8);communications with D. Baer and K. Crawford regarding Jackson Street, Rhawn Street,Cheltenham offers and review of information received(.5); receipt of S. Richman comments to settlement agreement and mutual release form(.3)	3.20
04/26/2021	JLR Receipt and listen to multiple voicemails from Investor Victim, G. Kirk, regarding questions/concerns as to his specific metals investment and value.	0.25
	JLR Return the call of Investor Victim, G. Kirk, to address his concerns as to the deviation in value of his silver Canadian polar bear coins.	0.25
	JLR Return the call of Investor Victim, L. Knox, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR Call Investor Victim, G. Gregory, to assist with completing the Investor Confirmation as she is blind.	0.10
	JLR Answer the call of Investor Victim, L. McMillin, to address confusion as to receipt over Equity Trust document that is similar to Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, G. Gregory, regarding setting up an appointment to assist with completing the Investor Confirmation over the telephone once an aide arrives to assist with her sight.	0.10
	JLR Return the call of M. Whipple, attorney for Investor Victim, regarding questions as to completing the Investor Confirmation.	0.50
	JLR Return the call of attorney S. Zabihi on behalf of Investor Victim client regarding completing the Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, J. Attwell, regarding questions as to the Receivership.	0.25
	JLR Return the call of Investor Victim, I. Taggart, regarding questions raised by her Financial Advisor via email.	0.25
	JLR Return the call of financial advisor on behalf of Investor Victim, C. Snyder, regarding brokerage of metals question.	0.25
	JLR Answer the call of Investor Victim, H. Vanoveren, regarding Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, B. Revere, regarding her questions/confusion as to receipt of similar Equity Trust documents; Draft and send responsive email to Investor Victim, B. Revere, detailing the same.	0.25
	JLR Answer the call of Investor Victim, G. Gregory, to assist aide with completing Investor Confirmation.	0.25
	JLR Answer the return call of Investor Victim, J. Attwell, to assist with completing the Investor Confirmation over the telephone.	0.25

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		Hours
	JLR Answer the return call of Investor Victim, G. Gregory, after locating the Investor Confirmation; Assist with completing the Investor Confirmation over the telephone with her aide.	0.25
	JLR Call Victim, H. Vanoeveren regarding Investor Confirmation.	0.25
	JLR Answer the return call of Investor Victim, H. Vanoeveren, regarding his Investor Confirmation.	0.25
	JLR Answer the return call of Investor Victim, J. Attwell, regarding his Investor Confirmation and documentation from New Direction.	0.25
	JLR Return the call of Investor Victim, R. Mann, regarding computation of completed mailed Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, H. Vanoeveren, regarding his Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, J. Lindenmuth, regarding confusion over receipt of similar Equity Trust confirmation documents.	0.25
	MHS Email to counsel regarding Belichenko interview (.2); telephone conference with attorney for Belichenko regarding interview on Wednesday April 28 (.3); conference with Receiver [REDACTED] (.2).	0.70
	JLR Answer the call of Investor Victim, I. Grubb, regarding Investor Confirmation.	0.25
	JLR Receipt of and listen to voicemail from Investor Victim, S. Weis, requesting to complete the Investor Confirmation over the telephone; Locate and prepare the Investor Confirmation of S. Weis in preparation for over the telephone completion.	0.25
	JLR Return the call of Investor Victim, S. Weis, to complete the Investor Confirmation over the telephone.	0.25
	AE Review, revise, finalize, and process claims and send out claims to new Investors.	3.75
	LMS Attention to in-process transactions with Bayside Metals and investor communications regarding same	0.50
	CAM Receive and return calls from investors in connection with completing Investor Confirmation forms.	4.00
	PCL Communications with A. Spencer, J. Buffa, K. Crawford, et al., regarding motion to extend deadlines and A. Spencer response regarding limited appearance(.4); communications with D. Baer, K. Crawford, J. Hammel regarding electrical permit inspection(.3); communications with J. Stafford regarding Spitzer email and related file review(.5); communications with K. Crawford regarding [REDACTED] (.4); communications with K. Crawford and/or B. Given regarding Fainche McCarthy jewelry declaration and omissions and related file review(.5); communications with K. Crawford, D. Baer, et al., regarding 5782 Haddington offers(.3); review and revise Motion to Modify Claim Procedures Deadlines and related communications with K. Crawford(.5).	2.80
04/27/2021	JLR Answer the call of Investor Victim, W. Eacker, regarding check payment to Barrick Capital.	0.25
	JLR Answer the call of D. McKinney on behalf of his grandmother Investor Victim, G. Ross, regarding the pending metals transfer with Bayside.	0.25
	JLR Answer call from Investor Victim, B. Mitchell, regarding confirmation his Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, J. Attwell, regarding his Investor Confirmation.	0.25
	JLR Answer the call of Investor Victim, K. Dallimore, regarding confusion as to receipt of Equity Trust confirmation documents and confusion as to whether or	

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	Hours
not he received/completed an Investor Confirmation.	0.25
JLR Return the call of Investor Victim, K. Dallimore, to assist with completing the Investor Confirmation over the telephone.	0.25
JLR Return the call of Investor Victim, B. Revere, regarding confusion as to receipt of the Equity Trust documentation.	0.25
JLR Return the call of E. Lane vision aid on behalf of Investor Victim, G. Gregory, regarding missing supporting documentation to complete Investor Confirmation.	0.25
JLR Receipt and review of email correspondence from Investor Victim, K. Dallimore, with attached completed Investor Confirmation; Draft and send responsive email to the same confirming receipt.	0.10
JLR Receipt of remaining documentation to be attached to Investor Confirmation of G. Gregory; Call aid E. Lane to confirm receipt of the same.	0.10
JLR Receipt and review of inquiry raised by Investor Victim, D. Renfro, regarding Investor Confirmation.	0.25
JLR Answer the call of Investor Victim, Grubb, to confirm information prior to his completed Investor Confirmation.	0.25
JLR Receipt and review of email correspondence from B. Silverstrom on behalf of Investor Victim, S. Piotti, regarding confusion as to receipt of Equity Trust documentation; Draft and send responsive email to the same.	0.25
JLR Receipt and review of email correspondence regarding Investor Victim, G. Miller, regarding confusion as to receipt of Equity Trust documentation.	0.25
JLR Answer the call of Investor Victim, N. Jones, to discuss the supporting documentation to be attached to her completed Investor Confirmation.	0.25
JLR Return the call of Investor Victim, C. Entler, to explain the Investor Confirmation and the supporting documentation needed to prove up Exhibit A value.	0.25
JLR Receipt of and review of Investor Confirmation and supporting documents of Investor Victim, I. Grubb; draft and send email to Investor notifying of same.	0.10
JLR Answer call from Investor Victim, M. Hathaway, regarding Investor Confirmation.	0.25
JLR Return the call of Investor Victim, G. Kirk, regarding supplemental documentation to provide with previously submitted completed Investor Confirmation.	0.25
JLR Return the call of Investor Victims, G. and R. Miller, regarding confusion as to receipt of Equity Trust documents.	0.25
AE Review, revise, finalize, and process claims and send out claims to new Investors.	2.25
JLR Return the call of Investor Victim, D. Renfro, to assist with completing the Investor Confirmation over the telephone.	0.25
MKR Phone call with investors regarding all necessary forms to complete to file claim (0.2); confer with J. Rolls regarding forms sent by Equity Trust to investors (0.2).	0.40
CAM Receive and return calls from investors in connection with completing Investor Confirmation Forms.	3.75
PCL Communications with J. Schwartz regarding case inquiry (.4) communications with K.Crawford regarding [REDACTED] (.4)communications with B.Given and K. Crawford regarding frozen account(.4); communications with A. Spencer and K.Crawford regarding Third Fee Application and related review(.6); Communications with A. Reeves regarding ADR case status(.3);communications with G. Besen and K. Crawford regarding retainer source demand and related file review(.4).	2.50

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			Hours
04/28/2021	JLR	Receipt and review of email correspondence from Investor Victims, K. & M. Smith, regarding confusion over receipt of Equity Trust documents; Draft and send responsive email to the same addressing confusion.	0.25
	JSS	Review third party subpoena served on Receivership defendants regarding former employee.	0.25
	JLR	Return the call of Investor Victim, N. Jones, regarding important question needing to be answered as to the Investor Confirmation.	0.25
	JLR	Return the call of L. Selby on behalf of deceased Investor Victim, T. Diane Richardson, in regard to email correspondence from the same.	0.25
	JLR	Answer the call of Investor Victim, C. Entler, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Receipt and review of email correspondence from Investor Victim, D. Renfro, with Investor Confirmation; Draft and send responsive email to the same; Prepare the pictures and provide to K. Crawford.	0.25
	JLR	Return the call of L. Kennedy Selby on behalf of deceased Investor Victim, T. Richardson, regarding Investor Confirmation.	0.25
	WSY	Review of subpoena issued by attorney for Tiffany Terrell and determine whether any responsive documents from Tri-Net are within the possession of the Receiver.	0.50
	JLR	Receipt and review of subsequent email correspondence from Investor Victim, D. Renfro, regarding a list of questions; Draft and send responsive email to the same.	0.25
	MHS	Various communications with attorney for Belichenko regarding receiver's interview (.3); emails with Receiver [REDACTED] (.2).	0.50
	AE	Review, revise, finalize, and process claims and send out claims to new Investors.	3.75
	CAM	Receive and return calls from investors in connection with completing Investor Confirmation Forms.	4.25
	PCL	Travel to Los Angeles to interview witnesses(2.5 no charge); review file materials and draft/revise motion to hold Douglas Emmett in contempt (1.8); interview former employee with K. Crawford(and follow up with K.Crawford (2.5).	4.30
04/29/2021	JLR	Return the call of Investor Victim, S. Silverman, to assist with completing the Investor Confirmation over the telephone.	0.25
	JLR	Answer the call of Investor Victim, R. Mann, to confirm receipt of completed Investor Confirmation and recalculate her Exhibit total to address concerns as to accuracy.	0.25
	JLR	Return the call of Investor Victim, D. Entler, regarding Receivership.	0.25
	JLR	Return the call of Investor Victim, K. Dallimore, regarding Investor Confirmation and answer his Receivership questions	0.25
	JLR	Return the call of L. Selby on behalf of deceased Investor Victim, T. Richardson, to assist with getting correct Exhibit A information from New Direction for purposes of completing Investor Confirmation.	0.25
	JLR	Return the call of Investor Victim, G. Kirk, regarding receipt of supplemental documentation he provided to K. Crawford; Pending Confirmation.	0.25
	AE	Review, revise, finalize, and process claims and send out claims to new investors.	3.75
	CAM	Receive and return calls from investors in connection with completing Investor Confirmation Forms.	5.25
	PCL	Meeting with former employee with K. Crawford and related conference with	

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		Hours	
	K.Crawford regarding same(4.0), Return to Dallas from Los Angeles(No charge).	4.00	n/c
PCL	Continue revisions to Douglas Emmett motion for contempt and related file review(.6); communications with B.Given regarding F. McCarthy jewelry disclosure and frozen account issues and related file review(.5);receipt and review of E.Devaney correspondence rejecting request for disclosure of retainer source(.3).	1.40	
04/30/2021	JLR Receipt and review of voicemail from Investor Victim, S. Silverman, regarding Edward Jones documents necessary for claim.	0.25	
	JLR Answer the call of the daughter of Investor Victim, M. Hanson, to assist with completing the Investor Confirmation over the telephone.	0.25	
	JLR Answer call of Investor Victim, S. Silverman, to review/discuss recently provided Edward Jones documents to determine if applicable for use in Investor Confirmation and Exhibit A prove up.	0.25	
	JLR Answer the call of Investor Victim, G. Kirk, regarding confirmation of receipt of supplemental documentation sent to K. Crawford for attachment to previously submitted Investor Confirmation.	0.25	
	JLR Receipt and review of email correspondence and attachments from law firm on behalf of Investor Victim, D. Zeihen, regarding Investor Confirmation.	0.25	
	JLR Return the call of J. Selby on behalf of deceased Investor Victim, T. Richardson, to assist with correct completion of Investor Confirmation and later confirm receipt of completed Investor Confirmation.	0.25	
	JLR Answer call of Investor Victim, M. Hanson, regarding Investor Confirmation.	0.25	
	JLR Answer the return call of Investor Victim, S. Silverman, regarding fax of New Direction documents; Locate the same prior to assisting Investor Victim with completing Investor Confirmation.	0.25	
	JLR Return the call of Investor Victim, N. Reed, to discuss Investor Confirmation.	0.25	
	JLR Return the calls of Investor Victim, C. Entler, to address issue with Investor Confirmation as it was missing pages.	0.25	
	JLR Draft and send responsive email to Investor Victim couple, J. & D. Nelson, regarding whether or not they submitted their respective Investor Confirmation as they were confused by the same.	0.25	
	JLR Receipt and review of email correspondence from Investor Victim, L. Scarborough, with attached Equity Trust completed Investor Confirmation.	0.25	
	JLR Return the calls of Investor Victim, S. Silverman, regarding Investor Confirmation.	0.25	
	JLR Return the call of Investor Victim, M. Blivin, regarding Investor Confirmation.	0.25	
	JLR Return the call of Investor Victim, N. Jones, to discuss confusion as to re-calculation of Investor Confirmation Exhibit A values.	0.25	
	JSS Review 32 page proposed consent order and related supporting files from Maryland's State Securities office.	0.50	
	JSS Telephone conference (x2) with Maryland's Securities office.	0.50	
	JSS Confer with Receiver regarding Maryland's State Securities' proposed consent and claims	0.50	
	JSS Attention to e-mail from Attorney representing class action claimants against Respondents.	0.25	
	JLR Answer return call from Investor Victim, S. Silverman, to assist with completing the Investor Confirmation over the telephone.	0.25	
	JLR Prepare documents on behalf of Investor Couple, J. & M. Nelson, to secure claim in Receivership; Confer as to the same with K. Crawford.	0.25	
	JLR Receipt and review of email correspondence from attorney representing		

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		Hours
	Investor Victim, W. Baker, with attached completed Investor Confirmation.	0.25
AE	Review, revise, finalize, and process claims and send out claims to new Investors.	2.25
CAM	Receive and return calls from investors in connection with completing Investor Confirmation Forms.	2.75
PCL	Communications with K.Crawford, regarding [REDACTED] (.8); communications with K.Crawford regarding [REDACTED] (.4).	1.20
PCL	Communications with K. Crawford and R. Drake regarding EquityZen investments(.2); communications with K.Crawford, regarding case status and latest development and/or related research review(1.2).	1.40
05/01/2021	JLR Receipt and review of email correspondence from Investor Victim, B. Grubb, regarding correction as to metals information and tax question as to metals investment.	0.25
	JLR Answer call from Investor Victim couple, J. & M. Nelson, regarding Investor Confirmations.	0.25
05/03/2021	JLR Receipt and review of multiple email correspondences from Investor Victim, L. Shaw, regarding Investor Confirmation; Draft and send responsive email to the same.	0.25
	JLR Receipt and review of voicemail of Investor Victim, S. Silverman, regarding Investor Confirmation; Return call of Investor Victim regarding Investor Confirmation.	0.25
	JLR Receipt and review of email correspondence from Investor Victim couple, J. & M. Nelson, regarding Investor Confirmations; Draft and send responsive email to the same.	0.25
	JLR Answer return call of Investor Victim, S. Silverman, regarding questions as to what happens next after submission of Investor Confirmation; Detail the claims report process.	0.25
	JLR Return the call of Investor Victim, L. Minehart, regarding question as to permission to sell metals without harming his claim in the Receivership; Answer the same.	0.25
	JLR Answer the call of Investor Victim, E. Fuchsberger, regarding Non-Metals Claim Form.	0.25
	JLR Return the call of Investor Victim, Robert Kolbow, regarding Investor Confirmation.	0.25
	JLR Return the calls of Investor Victim couple, G. & R. Miller, regarding confusion as to receipt of Equity Trust documents.	0.25
	JLR Interoffice conference led by K. Crawford regarding status and strategy of handling all timely and late claims and respective Investor Victim calls moving forward.	0.75
	JLR Return the call of Investor Victim, J. Ihrke, regarding Investor Confirmation.	0.25
	JLR Receipt and review of email from Investor Victim, J. Ihrke, regarding Investor Confirmation and questions as to status of the claim; Draft and send responsive email to the same.	0.25
	JLR Return the call of Investor Victim, G. & R. Miller, regarding non-metal and metal Investor Confirmation; Confer with K. Crawford as to their request for a letter from the Receiver explaining the elimination of the debt instrument for Equity Trust; Leave voicemail with same.	0.50
	JLR Receipt and review of subsequent email correspondence from Investor Victim, J. Ihrke, regarding Investor Confirmation and status questions; Draft and send	

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		responsive email to the same.	Hours 0.25
JLR		Return the call of Investor Victim, L. Selby, regarding the Investor Confirmation.	0.25
JLR		Return the call of Investor Victim, C. Entler, regarding Investor Confirmation.	0.25
JLR		Return the call of Investor Victim, T. Deardurff, regarding Investor Confirmation.	0.25
JLR		Receipt and review of email correspondence from Investor Victim couple, G. & R. Miller, with attached Equity Trust Documents pertaining to their confusion as to needing Letter for Equity to eliminate debt instrument; Draft and send responsive email to the same.	0.25
JLR		Interoffice conference with K. Crawford regarding Motion to sell five (5) Receivership Properties in Philadelphia.	0.25
JLR		Receipt and review of subsequent email from Investor Victim, J. Irhke, regarding Investor Confirmation and future questions; Draft and send responsive email to the same.	0.25
JLR		Draft and send substantive email to Investor Victim, D Renfro, answering several various questions pertaining to the Receivership.	0.25
JLR		Review of email correspondences from Investor Victim, R. Rhyne, regarding confusion as to submission of Receivership Questionnaire and/or Investor Confirmation.	0.25
JLR		Return call of Investor Victim, R. Rhyne, to ease his immediate concerns as to submission of Receivership Questionnaire and/or Investor Confirmation.	0.25
CAM		Receive and return calls from investors in connection with completing the Investor Confirmation forms (3.0); team meeting regarding claims process (.5).	3.50
AE		Review, revise, finalize, and process claims and send out claims to investors.	7.75
PKJ		Review caselaw regarding [REDACTED] [REDACTED] and begin research on the issue of [REDACTED] [REDACTED]	1.80
05/04/2021	JLR	Return the subsequent call of Investor Victim, R. Rhyne, regarding Investor Confirmation and address confusion/worry as to the same.	0.25
	JLR	Return the call of Investor Victim, W. Eacker, regarding Investor Confirmation.	0.25
	JLR	Receipt and review of Investor Victim couple, B. & P. Frey, regarding Investor Confirmation.	0.25
	JLR	Answer the call of Investor Victim, D. Burch, regarding Investor Confirmation.	0.25
	CAM	Receive and return calls from investors in connection with completing the Investor Confirmation forms (2.5); phone call to PGW to restore gas service at 5135 Jackson St., Philadelphia, and complete application to forward to customer service (.5).	3.00
	AE	Review, revise, finalize, and process claims and send out claims to new investors.	1.75
	LMS	Correspondence with G. Harrower regarding his in-process transaction with Bayside Metals	0.25
	PKJ	Continued research on the issue of [REDACTED] [REDACTED] [REDACTED]	3.50
	PCL	Communications with B. Given and K. Crawford regarding jewelry F. McCarthy failed to disclose and frozen account issues and related file review and research(1.5);) communications with K. Crawford and S. Richman regarding	

Matter 102 - Representation of Receiver

			Hours
		S.Richman settlement documents edits and related review of same(.8); review and revise motion for contempt against S. Batashvili and related communications with K.Crawford(.7);communications with D.Baer regarding appraisals for Cheltenham and Jackson Street and repairs for other properties(.4).	3.40
05/05/2021	JLR	Answer the call of Investor Victim couple, G. & R. Miller, regarding assistance from K. Crawford as to their elimination of debt instrument required by Equity Trust.	0.25
	JLR	Return the call of Investor Victim, M. Zurich, regarding Investor Confirmation, tax question, and status update.	0.25
	CAM	Receive and return various investor calls regarding Investor Confirmation forms.	2.25
	CAM	Telephone call with Philadelphia Gas Works related to restoring power at 5135 Jackson St. in Philadelphia (.1).	0.10
	CAM	Generate investor claim calculation forms in preparation for receiving expert metal valuations for purpose of calculating investor allowed claim amounts.	3.00
	AE	Review, revise, finalize, and process claims and send out claims to new Investors.	1.75
	PCL	Communications with K.Crawford and/or J. Jordan regarding F. McCarthy frozen account issues(.6) communications with K.Crawford and S.Richman regarding S.Richman settlement documents edits and related review of same(.7);communications with J.Hammel, K. Crawford, D.Baer regarding Wanamaker contract termination(.1); communications with J.Hammel, K. Crawford, D.Baer regarding existing contracts for Jackson, Cheltenham, Wanamaker, Rosemar and Rhawn properties and/or related review(.8);communications with B.Given regarding F.McCarthy alleged frozen account issues and related communications with K. Crawford(.5);communications with K. Crawford regarding case status/developments and related file review(.9); communications with R. Drake, K.Crawford regarding EquityZen investment(.4); communications with D.Baer and K.Crawford regarding Dundala appraisals for Cheltenham and Jackson properties(.2).	
05/06/2021	JLR	Review of email chain between K. Crawford and Investor Victim, M. Peden, regarding confusion/issue as to Investor Confirmation; review the respective Investor Confirmation and review and analysis of supporting Entrust Group documents attached thereto; Telephone call with Investor Victim, M. Peden, to discuss the documents and resolve confusion as to accurate Exhibit A corrections.	0.50
	JLR	Draft and send subsequent email correspondence to Investor Victim, M. Peden, to provide in writing confirmation as to his questions/confusion raised with K. Crawford.	0.25
	KKR	Research [REDACTED]	0.20
	WSY	Correspond with Peter Lewis concerning case law research [REDACTED] and send him that case law for his review in preparatoin for Hearing (.1).	0.10
	CAM	Continue generating investor claim calculation forms for investors allowed claim.	5.00
	CAM	Receive and return calls from various investors regarding Investor	

Matter 102 - Representation of Receiver

		Confirmation forms.	Hours 1.50
	PKJ	Review Defendants' combined Reply in support of Emergency Motion to Modify Preliminary Injunction; analysis of [REDACTED]	0.90
	BBN	Receipt and review combined Reply Brief	0.90
	PCL	Communications with Receiver, regarding Receiver Response to source of retainer issues and related review of same.	0.60
05/07/2021	JLR	Answer the call of Investor Victim, R. Donaldson, regarding question over what metals will be included in the claim value number.	0.25
	CAM	Receive and return various investor calls (2); research claim issues for several investors (2); continue efforts in generating investor calculation forms (3).	7.00
	AE	Review, revise, finalize, and process claims and send out claims to new Investors.	1.50
	PCL	Review Philly property details and update and/or review spreadsheet and transmit same to K. Crawford(.4); review and/or revise Notice of No Objection and related communications with, K.Crawford regarding same and coordinate filing of same(.4); communications with D.Baer and K.Crawford regarding repair issues (.3); communications with K.Crawford and S.Richman regarding settlement issues(.4);receipt and review of appraisal reports for 19th Street, Roosevelt, Hunting Park, Chancellor, Chester, Cheltenham and Jackson street properties(1.2);review [REDACTED] and related communications with K.Crawford regarding same.	2.70
05/10/2021	JSS	Telephone conference with Amazon legal counsel regarding access to Defendants AWS account.	0.25
	CAM	Continue preparing investor claim calculation of claims for investors (3.5); conference call with attorney for investor D. Zeihen regarding amending claim and discussions about the case in general (.5); telephone conference with investor T. Hubbel regarding information needed for claim and note to file regarding same (.2); draft letter to investor J. Hunter requesting current phone and email information as well as additional information needed for his claim (.5); receive and return numerous phone calls from investors in connection with the Investor Confirmation forms (2).	7.10
	AE	Review, revise, finalize, and process claims and send out claims to new Investors.	1.75
	PCL	Communications with K.Crawford and R. Drake regarding EquityZen account 9.2); communications with K.Crawford regarding [REDACTED]	0.20
05/11/2021	JLR	Interoffice conference with C. Morris regarding questions as to IRA liquidation and Cash Purchase necessary for preparation of Claims Report.	0.75
	JLR	Receipt and review of email correspondence from Investor Victim, F. Harwick, seeking guidance as to metals liquidation and new metals dealer Midas Gold Group as a bad actor; Draft and send responsive email to the same detailing the Receiver's inability to provide counsel as to the same.	0.75
	JLR	Receipt and review of email from Investor Victim, M. Gutho, regarding Investor Confirmation; Draft and send responsive email to same.	0.25
	JLR	Receipt and review of email correspondence from Investor Victim, G. Dehne Miller, regarding Receiver's email information for debt instrument letter required by Equity Trust and attached responsive Equity Trust documents; Draft and send responsive email to the same.	0.25

Matter 102 - Representation of Receiver

		Hours
	JLR Draft and send subsequent email to Investor Victims, B. & M. Gutho, regarding Investor Confirmation.	0.25
	JLR Receipt and review of email correspondence from M. Shea regarding issue with Non-Metal and Metal Investor, B. Gilbert; Draft and send responsive email to the same; Confer with C. Morris regarding the aforementioned issues and inform M. Shea of same.	0.25
	JLR Receipt and review of email from Investor Victim, M. Peden, regarding Investor Confirmation.	0.25
	AE Review, revise, finalize, and process claims and send out claims to new Investors.	1.50
	JLR Receipt of voicemail from Investor Victim, R. Reisner, requesting status update; Return call of same to provide status update.	0.25
	JLR Return the call of Investor Victim, M. Blivin, regarding missing receipt of his completed Investor Confirmation; Work to resolve the same via email or fax; Draft and send subsequent email to Investor Victim detailing the same.	0.25
	JLR Interoffice conference with K. Crawford regarding the drafting of Motion to Sell Four (4) Tower Properties in Philadelphia.	0.25
	MKR Phone call with investors regarding receipt of confirmation materials.	0.20
	CAM Return various investor calls regarding Investor Confirmation forms and status of the case.	1.00
	CAM Work out various investor claim issues.	1.50
	CAM Meet with team members regarding claims process and valuation issues (1.5).	1.50
	CAM Continue on creating investor claim value forms (1).	1.00
05/12/2021	JSS Preparation for and attendance of status conference hearing in Montana securities matter.	0.50
	JSS Telephone conference with counsel for Montana ahead of status conference hearing.	0.25
	JLR Draft Receiver's Motion for Appointment of Appraisers, Approval of Appraisals of Certain Real Properties, and Setting Hearing Regarding Approval of Sale as to specific real properties in Philadelphia, PA owned by Relief Defendant Tower Equity, LLC.	4.00
	JLR Interoffice conference with C. Morris regarding Investor Victim issues as to Investor Victim, B. Gilbert's, respective non-metals confirmation and missing metals investor confirmation and Investor Victim, R. Baker, regarding inaccurate statements made by Equity pertaining to use of his metals.	0.25
	JLR Return the call of Investor Victim, M. Blivin, regarding his Investor Confirmation.	0.25
	JLR Return the call of Investor Victim, M. Strauss, requesting status update after submission of timely completed Investor Confirmation; Explain the Claims Report and the claim calculations therein.	0.25
	CAM Telephone calls with several investors regarding claim changes and other issues concerning the Investor Confirmation forms.	0.75
	CAM Telephone calls with additional investors and preparing Investor confirmation forms for them to be included as claimants.	1.00
	CAM Continue working on investor claim value forms.	2.50
	AE Review, revise, finalize, and process claims and send out claims to new Investors.	1.00
05/13/2021	JLR Answer the call of Investor Victim, C. Harris, regarding Investor Confirmation.	0.25
	CAM Continue working on investor claim value forms.	5.00

05/26/2021

Account No: 16125-102

Invoice No: 1021662

Matter 102 - Representation of Receiver

			Hours
05/14/2021	JLR	Receipt of voicemail from Investor Victim, E. Shaw, regarding questions as to her submitted Investor Confirmation; Return the call of Investor Victim, E. Shaw, to answer her questions as to her self-made corrections on the Investor Confirmation; Interoffice Conference with C. Morris regarding the Investor Victim's confusion as to metals details in ounces; Return call of Investor Victim to inform her C. Morris will be calling her to discuss the same.	0.25
	TAH	Confer with K. Crawford regarding issues related to Motion to Compel, including authorities and background facts, in order to begin preparation of the same; begin review of counsel correspondence and case filings related to statutory restraining order and consent order in order to prepare arguments and authorities to be included in Motion to Compel	1.10
	CAM	Receive expert metal values and import into calculation database.	0.50
	CAM	Meeting with Receiver to discuss metal values and status of claims received, and strategize on claims issues.	0.50
	CAM	Strategize on setting up claim calculations database and work out key variables needed.	1.50
	CAM	Telephone calls to and from investors regarding confirmation of receipt of Investor Claim forms.	1.50
	CAM	Telephone call from Philadelphia Gas Works regarding account set up and schedule service technician; email to and from realtor regarding technician schedule for gas service.	0.20
	CAM	Meeting with team regarding Investor Confirmation forms received and discuss strategy on locating investors with old contact information.	0.50
	AE	Review, revise, finalize, and process claims and send out claims to investors.	1.25
05/17/2021	CAM	Work on calculation spreadsheet and strategize various methods of streamlining the process (3.0); begin compiling list of expert coin values still needed (1).	4.00
	AE	Review, revise, finalize, and process claims and send out claims to new Investors.	1.00
	TAH	Review and analysis of court filings and case correspondences in order to further assess procedural history and background facts.	2.00
	DBD	Office conference with Receiver [REDACTED]	0.80
05/18/2021	CAM	Work on calculation spreadsheet and strategize various methods of streamlining the process.	2.00
	CAM	Meet with team on organizing received Investor Confirmation forms (.5).	0.50
	PCL	Communications from G. Besen, Quinn Emanuel and K. Crawford regarding retainer source demand response and related file review(.6); communications with K.Crawford regarding [REDACTED] (.4); communications with S.Richman and/or K. Crawford regarding Conway security deposit return(.2).	1.20
	DBD	Further attention to research [REDACTED]	0.60
05/19/2021	CAM	Meet with Receiver regarding metal values and strategy for obtaining same (.2).	0.20
	CAM	Telephone call from Philadelphia Gas Works and email realtor regarding same (.1).	0.10
	CAM	Compile list of all metals in the master database and compare with expert values received. Prepare spreadsheet and notes to forward to Receiver of extensive list of additional metal values needed.	3.00
	CAM	Continue work on claims calculation database (2).	2.00

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Account No: 16125-102

Invoice No: 1021662

Matter 102 - Representation of Receiver

		Hours
	JLR Draft Appendix in Support of Receiver's Motion for Appointment of Appraisers, Approval of Appraisals of Certain Real Properties, and Setting Hearing Regarding Approval of Sale.	0.75
	JLR Review and prepare documents as exhibits to Receiver's Motion for Appointment of Appraisers, Approval of Appraisals of Certain Real Properties, and Setting Hearing Regarding Approval of Sale; Incorporate the same into Appendix in Support of Receiver's aforementioned Motion.	2.00
	PCL Communications with G.Besen and K.Crawford regarding retainer source and return of transferred \$500K issues and related file review(.7); communications with A.Spencer and K. Crawford regarding wire transfer instructions and motion to sell 4 properties and related review of same(.4);communications with S.Richman and/or K. Crawford regarding Conway security deposit return(.3) ; communications with D.Baer and K. Crawford regarding 19th Street property(.2).	1.60
05/20/2021	TAH Prepare Motion to Compel and Brief in Support regarding disclosure of source of retainer funds pursuant to request by receiver (2.5); review and analysis of case law pertaining to [REDACTED] (.8); review and analysis of case law pertaining to [REDACTED] (.7); review and analysis of case law pertaining to [REDACTED] (.5); review and analysis of [REDACTED] Motion to Compel (1.3).	5.80
	JLR Answer the call of Investor Victim Couple, R. and P. Frey, regarding Investor Confirmation; Answer questions as to status of the Receivership and details of what happens next as to the claims process.	0.25
	CAM Finalize list of metal values needed and forward to Receiver (.25); letter to P. Gardner and to L. Kelley regarding claim issues (.5); continue inserting various metal values into the metals calculation database (4); return various investor calls regarding claim and status of case (.5); work through several investor claim issues (1.0);	6.25
	JLR Revise Appendix in Support of Receiver's Motion for Appointment of Appraisers, Approval of Appraisals of Certain Real Properties, and Setting Hearing Regarding Approval of Sale; Revise and prepare Appendix Exhibit to now include amended Sale Agreement for one of the at-issue properties; Revise Receiver's Motion for Appointment of Appraisers, Approval of Appraisals of Certain Real Properties, and Setting Hearing Regarding Approval of Sale to now reflect the aforementioned revised Appendix and exhibits to the same.	1.75
	PCL Communications with K.Crawford and/or D. Baer regarding Philadelphia property sales and title company searches and related file review (.4);communications with J. Lindsay regarding proposed order on motion to sell 4 properties (.1).	0.50
05/21/2021	JLR Answer the call of Investor Victim, J. Raganswood, requesting status update and questions as to her claim value.	0.25
	JLR Receipt and review of email correspondence and voicemail from Investor Victim, J. Gearhart; Make return call to the same and answer his questions as to what happens next in regard to his claim with the Receivership.	0.25
	JLR Receipt and review of email from Investor Victim, J. Sanford, regarding Investor Confirmation.	0.10

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Invoice No: 1021662

Matter 102 - Representation of Receiver

		Hours
	JLR Return the call of Investor Victim, M. Alexander, requesting a status update; Answer all his questions as to what happens next in the Receivership.	0.25
	JLR Return the call of Investor Victim, S. McCauley, regarding tax questions, disbursements of claim monies, and addressing other frustrations he has; Speak with C. Morris in regard to mailing the same a copy of the Federal Complaint to assist his Tax accountant.	0.25
	CAM Analyze claims that have discrepancies, changes or other issues requiring further investigations and solving the issues by phone calls and emails to and from investors, and calculate allowed claim values (3.5); generate claim calculations forms forms (3); draft letter to attorney S. Zabihi regarding metals investor claimant W. Baker's objection of claims process (.5).	7.00
	TAH Prepare revisions to Motion to Compel and Brief in Support regarding disclosure of source of retainer funds pursuant to request by receiver (1); review and analysis of [REDACTED] Motion to Compel (.8).	1.80
	PCL Communications with K. Crawford regarding [REDACTED] (.5); review and/or revise latest draft of contempt motion for Douglas Emmett and related communications with K. Crawford regarding same(.5); communications with K.Crawford and/or D.Baer regarding title company search status and related file review(.2).	1.20
05/22/2021	CAM Preparing claim calculation forms for investors.	3.00
05/23/2021	PCL Communications with P.Jesani and/or K.Crawford regarding [REDACTED] (.6); communications with K. Crawford and/or W. Hester regarding [REDACTED] (.3);communications with K.Crawford,et al,regarding [REDACTED] (.1).	1.00
05/24/2021	JLR Prepare and provide a copy of the Complaint to Investor Victim, S. McCauley, in hardcopy for tax purposes at his request.	0.25
	CAM Prepare letter to Investor D. Jaworski regarding his claim and need for additional information (.3); telephone calls with many investors to resolve claim issues and work through them to complete their claim calculation forms (2.0); continue preparing non-issue investor calculation forms (2.0)	4.30
	WSY Review and confer with Kelly Crawford regarding status of Tri-Net payment of certain checks in Receiver's possession and correspond with Tri-Net on same grounds.	0.25
	AS Reviewing AMEX statements	3.00
05/25/2021	JLR Receipt and review of email correspondence from Investor Victim, R. Beatty, regarding status update as to the Receivership; Draft and send responsive email to the same.	0.25
	AS Continue reviewing AMEX statements.	2.00
	CAM Review Investor confirmation form for J. Woelfe, prepare letter regarding his claim, and request a time to discuss same (.25); Telephone call with investor T. Corum regarding claim value, adjustments needed, and memo to file (.25); review investor confirmation for C. Elbon and prepare letter requesting a call to discuss (.25); continue working out various claim issues to calculate allowed claim values (2.5); telephone calls to and from other investors regarding claim issues and additional information needed (1.0).	4.25

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 Invoice No: 1021662

Matter 102 - Representation of Receiver

	Hours	
WSY Review correspondence from Tri-Net's counsel related to unpaid monies possibly in its possession and review documents relevant to the same.	0.10	
PCL Communications with A. Steinberg regarding review of Amex statements and related review of same(.30); communications with K. Crawford, et al., regarding [REDACTED] (.2); communications with K. Crawford regarding [REDACTED] (.3); communications with D. Baer and K. Crawford regarding purchase offer on 404 Wanamaker property (.2); communications with K.Crawford, et al., regarding [REDACTED] (.3); communications with W. Hester and K.Crawford regarding Conway records(.4).	1.70	
DBD Office conference with Receiver about [REDACTED] claims.	0.20	
For Current Services Rendered	678.60	155,677.50

Recapitulation

Timekeeper	Hours	Hourly Rate	Total
Taylor L. Harris	10.70	\$270.00	\$2,889.00
David B. Dyer	1.80	475.00	855.00
Priya K. Jesani	34.75	300.00	10,425.00
Walker S. Young	24.75	265.00	6,558.75
Margaret Ricchi	4.60	225.00	1,035.00
Laura M. Whitlock	22.75	250.00	5,687.50
Brenda Neuwirt	31.85	350.00	11,147.50
Mark Simon	3.10	435.00	1,348.50
Leslie Sanderson	22.25	320.00	7,120.00
Jessica L. Rolls	137.15	225.00	30,858.75
Cynthia A. Morris	123.00	125.00	15,375.00
James Stafford	8.00	400.00	3,200.00
Karen Roper	0.20	180.00	36.00
David E. Brezik	0.80	310.00	248.00
Alicia Echavarria	160.50	125.00	20,062.50
Peter Lewis	87.40	440.00	38,456.00
Avi Steinberg	5.00	75.00	375.00

12/29/2020	Outside legal fees (4012) Kean Miller, LLP	132.50
01/25/2021	Outside legal fees (4012) Kean Miller	100.00
02/17/2021	Deposition services (1811) Capital Reporting Company - Certified Transcripts	1,517.03
02/25/2021	Metals.com Office 365 E3 Sup Sep - Nov 2020/MICROSOFT (BKC Firm CC)	295.00
02/25/2021	Metals.com Office 365 E3 Sup Sep - Nov 2020/MICROSOFT (BKC Firm CC)	283.33
02/26/2021	Office 365 E3 Sub for Feb/ MICROSOFT 365 (BKC Firm CC)	42.86
02/26/2021	Office Basics sub Feb./MICROSOFT 365 (BKC Firm CC)	42.86
03/01/2021	GOOGLESUITE Subscription (BKC Firm CC)	252.00
03/08/2021	AD /IN *MY CLASSISFIED ADS (KMC Firm CC)	3,675.00
03/08/2021	Office Basics sub Feb/ MICROSOFT (BKC Firm CC)	150.00
03/25/2021	Postage	58.61
03/25/2021	Postage	1.53
03/26/2021	Document Services - ALPHAGRAPHICS ADDISON (BKC Firm CC)	1,042.77
03/29/2021	Postage	11.95
03/29/2021	Postage	0.51

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03/31/2021	Postage	10.20
03/31/2021	Postage	1.02
03/31/2021	Filing fee (623) Pacer Service Center	47.00
03/31/2021	Filing fee (623) Pacer Service Center	2.80
03/31/2021	Document Services - ALPHAGRAPHICS ADDISON (BKC Firm CC)	233.90
04/01/2021	Postage	0.51
04/01/2021	Postage	3.06
04/01/2021	Postage	2.55
04/01/2021	Postage	4.08
04/01/2021	Postage	20.40
04/02/2021	Postage	20.40
04/02/2021	Google Suite Subscription (BKC Firm CC)	252.00
04/05/2021	Postage	11.73
04/05/2021	Postage	13.26
04/05/2021	Postage	16.32
04/06/2021	EDD Data Hosting (3037) Computer Forensic Services, Inc.	541.25
04/06/2021	Overnight Delivery (1) Federal Express	20.91
04/07/2021	Postage	2.04
04/07/2021	Microsoft Office 365 E3 Subscription / MICROSOFT (BKC Firm CC)	100.00
04/07/2021	2 Overnight Deliveries (1) Federal Express	52.04
04/08/2021	Postage	2.04
04/08/2021	Microsoft Office Basics Subscription / MICROSOFT (BKC Firm CC)	150.00
04/09/2021	Postage	3.06
04/13/2021	Postage	1.02
04/13/2021	Postage	1.53
04/14/2021	Postage	1.53
04/14/2021	Postage	0.71
04/14/2021	Postage	3.06
04/14/2021	Postage	3.06
04/14/2021	Computerized legal research	1,685.00
04/15/2021	Postage	2.04
04/15/2021	Overnight Delivery (1) Federal Express	35.88
04/16/2021	Postage	1.02
04/16/2021	5 Overnight Deliveries (1) Federal Express	144.44
04/19/2021	Postage	2.13
04/19/2021	Postage	1.53
04/19/2021	Postage	1.02
04/19/2021	5 Overnight Delivery (1) Federal Express	151.17
04/20/2021	Postage	0.51
04/20/2021	Postage	4.97
04/20/2021	Postage	2.55
04/21/2021	Postage	0.51
04/21/2021	Postage	0.51
04/22/2021	Postage	7.65
04/22/2021	Postage	2.55
04/23/2021	Postage	2.04
04/23/2021	Postage	0.51
04/26/2021	Postage	0.50
04/26/2021	Postage	3.06
04/26/2021	Postage	2.04
04/26/2021	Postage	2.55
04/26/2021	Postage	0.50
04/26/2021	Postage	0.51

Kelly Crawford Receivership – Metals.com

05/26/2021

Account No: 16125-102

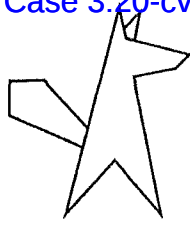
Invoice No: 1021662

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04/28/2021	Postage	2.04
04/28/2021	Postage	1.53
04/28/2021	Postage	1.02
04/28/2021	Postage	0.51
04/30/2021	Postage	0.71
05/04/2021	Overnight Delivery (1) Federal Express	28.78
05/05/2021	Postage	0.91
05/05/2021	Data Hosting (3037) Computer Forensic Services, Inc.	756.51
05/10/2021	Postage	0.51
05/11/2021	Courier service (670) Special Delivery Service, Inc.	30.02
05/11/2021	Overnight Delivery (1) Federal Express	23.50
05/12/2021	Computerized legal research	291.00
05/14/2021	Computer Forensics Services (KMC Firm CC)	1,691.41
05/17/2021	10 Overnight Deliveries (1) Federal Express	430.02
	Total Expenses	14,441.09
	Total Current Services and Expenses	170,118.59
	Previous Balance before Adjustments	\$128,757.97
05/11/2021	Write off per KMC	-18,396.27
	Previous Balance	\$110,361.70
05/11/2021	Payment - thank you Check #1030	-104,245.48
05/11/2021	Payment - thank you Check #1031	-6,116.22
	Total Payments	-110,361.70
	Balance Due	<u>\$170,118.59</u>

TERMS: Due and Payable Upon Receipt

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**Brown Fox PLLC**

8111 Preston Road, Suite 300
 Dallas, Texas 75225
 Phone: (214) 327-5000
 Fax: (214) 327-5001

INVOICE

Invoice # 25111
 Date: 05/10/2021

Kelly Crawford
 Receiver
 Scheef & Stone
 500 North Akard Street, Suite 2700
 Dallas, Texas 75201

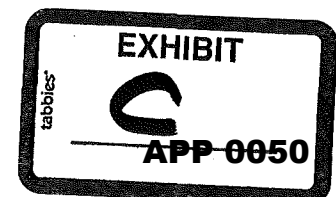
Statement of Account

Outstanding Balance		New Charges		Total Balance
\$0.00	+	\$3,928.50	=	\$3,928.50

For professional fees and expenses incurred.

Metals.com and Barrick Capital Receivership

Date	Initials	Description	Hours	Rate	Total
04/07/2021	CCT	Correspondence with Receiver regarding contempt motion and tax accountants.	0.20	\$405.00	\$81.00
04/13/2021	CCT	Continue drafting motion for contempt.	3.00	\$405.00	\$1,215.00
04/14/2021	CCT	Continue drafting Motion for Contempt; send working draft of same to Kelly Crawford.	1.70	\$405.00	\$688.50
04/15/2021	CCT	Review Receiver's comments to working draft of Contempt Motion; revise same accordingly; draft declaration in support of same.	0.20	\$405.00	\$81.00
04/21/2021	CCT	Finish drafting motion for contempt; finish researching same; draft declaration of K. Crawford; send same to receiver; coordinate creation of appendix for same.	2.20	\$405.00	\$891.00
04/22/2021	CCT	Finish drafting Motion to Show Cause; finish drafting appendix in support; draft proposed order; correspondence and telephone conference with Receiver regarding same; correspondence with counsel to BOA regarding same; coordinate filing of same.	2.40	\$405.00	\$972.00



Invoice Number	Due On	Amount Due	Payments Received	Balance Due
25533	07/04/2021	\$22.57	\$0.00	\$22.57
Outstanding Balance				\$3,951.07
Total Amount Outstanding				\$3,951.07

Current Statement payable upon receipt and due within 30 days.

Federal Tax ID 61-1764390

Wire Payments
Veritex Community Bank
17950 Preston Road, Suite 500
Dallas, TX 75225
ABA # 111024865 Account # 30081159

Check Payments
Brown Fox PLLC
8111 Preston Road, Suite 300
Dallas, TX 75225

Credit Card Payments <https://secure.lawpay.com/pages/brown-fox-pllc/operating>

Direct payment inquiries to the Account Services Department at accounting@brownfoxlaw.com

Thank you for choosing Brown Fox. We appreciate your business.

Quantity Subtotal 9.7

Hours Total 9.7

Subtotal \$3,928.50

Total \$3,928.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
25111	06/09/2021	\$3,928.50	\$0.00	\$3,928.50
Outstanding Balance				\$3,928.50
Total Amount Outstanding				\$3,928.50

Current Statement payable upon receipt and due within 30 days.

Federal Tax ID 61-1764390

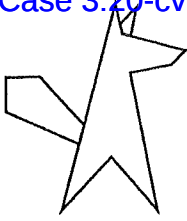
Wire Payments
Veritex Community Bank
17950 Preston Road, Suite 500
Dallas, TX 75225
ABA # 111024865 Account # 30081159

Check Payments
Brown Fox PLLC
8111 Preston Road, Suite 300
Dallas, TX 75225

Credit Card Payments <https://secure.lawpay.com/pages/brown-fox-pllc/operating>

Direct payment inquiries to the Account Services Department at accounting@brownfoxlaw.com

Thank you for choosing Brown Fox. We appreciate your business.

**Brown Fox PLLC**

8111 Preston Road, Suite 300
 Dallas, Texas 75225
 Phone: (214) 327-5000
 Fax: (214) 327-5001

INVOICE

Invoice # 25533
 Date: 06/04/2021

Kelly Crawford
 Receiver
 Scheef & Stone
 500 North Akard Street, Suite 2700
 Dallas, Texas 75201

Statement of Account

Outstanding Balance		New Charges		Total Balance
\$3,928.50	+	\$22.57	=	\$3,951.07

For professional fees and expenses incurred.

Metals.com and Barrick Capital Receivership

Date	Description	Total
03/23/2021	Hand delivery charges to Kelly Crawford, Scheef & Stone.	\$22.57
		Subtotal \$22.57
		Total \$22.57

Detailed Statement of Account**Prior Outstanding Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
25111	06/09/2021	\$3,928.50	\$0.00	\$3,928.50

Current Invoice

Invoice #7347



Due: 05/14/2021

Total: \$440.00

469-467-4660
ddenison@ahujaclark.com

Tax: \$0.00

2901 N. Dallas Parkway Ste. 320 Plano, TX 75093

Invoice for Scheef & Stone, LLP

Attention: Kelly Crawford

Please contact Deborah Denison for any queries about this invoice.

Invoice Items

Services	Total
Progress bill for the month of April for Tower Equity, LLC, including the following	
Tax data collection and review	\$449.17
Extension filing for tax year 2020	
Discount	-\$9.17

Work Detail

Date: 04/12/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
04/12/2021	Staff Meeting/Discussion	Stella Y.	25m	\$250.00	\$104.17
	Staff discussion regarding: data collection for 2020 estimated tax calculation.				

Date: 04/13/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
04/13/2021	Communication	Madhu A.	30m	\$250.00	\$125.00
	Emails from Receiver and discuss with staff				

Date: 04/14/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
04/14/2021	2020 Federal Extension	Stella Y.	30m	\$250.00	\$125.00
	Internal coordinate on filing of Extension, including email to attorney.				
04/14/2021	2020 Federal Extension	Jeanne-Marie B.	30m	\$190.00	\$95.00



APP 0054

Date	Subject / Description	Owner	Hours	Rate	Amount
	Preparation & Filing of 2020 Federal Extension; extension got rejected, prepared for paper filing.				

Sub-total \$440.00

Tax \$0.00

Total \$440.00

Please click on the link below to submit payment.

[Credit Card](#)



Invoice #7348



Ahuja & Clark, PLLC
 Certified Public Accountants
 Tax & Accounting • Business Valuation • Business Interruption

Due: 07/08/2021

Total: \$787.51

469-467-4660
 ddenison@ahujaclark.com

Tax: \$0.00

2901 N. Dallas Parkway Ste. 320 Plano, TX 75093

Invoice for Scheef & Stone, LLP

Attention: Kelly Crawford

Please contact Deborah Denison for any queries about this invoice.

Invoice Items

Services	Total
Services rendered through June 23, 2021 in regards to 2020 Form 1120-SF	\$787.51

Work Detail

Date: 05/06/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
05/06/2021	Staff Meeting/Discussion	Stella Y.	10m	\$250.00	\$41.67
	Staff discussion regarding: plan of action and missing data.				

Date: 05/10/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
05/10/2021	Review of Data	Divya S.	16m	\$250.00	\$66.67
	Review and organization of data received from client				

Date: 05/13/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
05/13/2021	Data Download	Divya S.	26m	\$250.00	\$108.33
	Download of data provided by client and review of data				

Date: 05/19/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
05/19/2021	Staff Meeting/Discussion	Stella Y.	10m	\$250.00	\$41.67
	Staff discussion regarding: outstanding questions.				

Date: 05/21/2021

APP 0056

Date	Subject / Description	Owner	Hours	Rate	Amount
05/21/2021	Review of Data	Divya S.	36m	\$250.00	\$150.00
	Review and organization of data received from client				

Date: 06/07/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
06/07/2021	Review of documents	Divya S.	1h 31m	\$250.00	\$379.17
	Review of documents received and compiled a list of needed documents and questions.				

Sub-total	\$787.51
Tax	\$0.00
Total	\$787.51

Please click on the link below to submit payment.

[Credit Card](#)

Invoice #7344



Ahuja & Clark, PLLC
 Certified Public Accountants
 Tax & Accounting • Business Valuation • Business Interruption

Due: 05/14/2021

Total: \$440.00

469-467-4660
 ddenison@ahujaclark.com

Tax: \$0.00

2901 N. Dallas Parkway Ste. 320 Plano, TX 75093

Invoice for Scheef & Stone, LLP

Attention: Kelly Crawford

Please contact Deborah Denison for any queries about this invoice.

Invoice Items

Services	Total
Progress bill for the month of April for TMTE, Inc., including the following Tax data collection and review Extension filing for tax year 2020	\$451.67
Discount	-\$11.67

Work Detail

Date: 04/12/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
04/12/2021	Staff Meeting/Discussion Staff discussion regarding: data collection for 2020 estimated tax calculation.	Stella Y.	10m	\$250.00	\$41.67

Date: 04/13/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
04/13/2021	Communication Communication with Receiver and discuss with staff	Madhu A.	30m	\$250.00	\$125.00

Date: 04/14/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
04/14/2021	2020 Federal Extension Internal coordinate on filing of Extension, including email to attorney.	Stella Y.	38m	\$250.00	\$158.33
04/14/2021	2020 Federal Extension	Jeanne-Marie B.	40m	\$190.00	\$126.67

APP 0058

Date	Subject / Description	Owner	Hours	Rate	Amount
	Preparation & Filing of 2020 Federal Extension; extension got rejected, prepared for paper filing.				

Sub-total \$440.00

Tax \$0.00

Total \$440.00

Please click on the link below to submit payment.

[Credit Card](#)



Invoice #7346



Due: 07/08/2021

Total: \$41.67

469-467-4660
ddenison@ahujaclark.com

Tax: \$0.00

2901 N. Dallas Parkway Ste. 320 Plano, TX 75093

Invoice for Scheef & Stone, LLP

Attention: Kelly Crawford

Please contact Deborah Denison for any queries about this invoice.

Invoice Items

Services	Total
Services rendered through June 23, 2021 in regards to 2020 Form 1120-SF	\$41.67

Work Detail

Date: 05/06/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
05/06/2021	Staff Meeting/Discussion	Stella Y.	10m	\$250.00	\$41.67
	Staff discussion regarding: plan of action and missing data.				

Sub-total \$41.67

Tax \$0.00

Total \$41.67

Please click on the link below to submit payment.

[Credit Card](#)**APP 0060**

Invoice #7345



Ahuja & Clark, PLLC
 Certified Public Accountants
 Tax & Accounting • Business Valuation • Business Interruption

Due: 05/14/2021

Total: \$440.00

469-467-4660
 ddenison@ahujaclark.com

Tax: \$0.00

2901 N. Dallas Parkway Ste. 320 Plano, TX 75093

Invoice for Scheef & Stone, LLP

Attention: Kelly Crawford

Please contact Deborah Denison for any queries about this invoice.

Invoice Items

Services	Total
Progress bill for the month of April for Chase Metals, Inc., including the following Tax data collection and review Extension filing for tax year 2020	\$440.00

Work Detail

Date: 04/12/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
04/12/2021	Internal Discussions Internal discussion regarding extensions and payment.	Jeanne-Marie B.	30m	\$190.00	\$95.00

Date: 04/13/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
04/13/2021	Communication Emails from Receiver and discuss with staff	Madhu A.	30m	\$250.00	\$125.00

Date: 04/14/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
04/14/2021	Internal Discussions Internal coordinate on filing of Extension, including email to attorney.	Stella Y.	30m	\$250.00	\$125.00
04/14/2021	2020 Federal Extensions Preparation & Filing of 2020 Federal Extension; extension got rejected, prepared for paper filing.	Jeanne-Marie B.	30m	\$190.00	\$95.00

APP 0061

Sub-total	\$440.00
Tax	\$0.00
Total	\$440.00

Please click on the link below to submit payment.

[Credit Card](#)



Invoice #7343



Due: 07/08/2021

Total: \$87.50

469-467-4660
ddenison@ahujaclark.com

Tax: \$0.00

2901 N. Dallas Parkway Ste. 320 Plano, TX 75093

Invoice for Scheef & Stone, LLP

Attention: Kelly Crawford

Please contact Deborah Denison for any queries about this invoice.

Invoice Items

Services	Total
Services rendered through June 23, 2021 in regards to 2020 Form 1120-SF	\$87.50

Work Detail

Date: 05/06/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
05/06/2021	Internal discussion	Stella Y.	10m	\$250.00	\$41.67
	Staff discussion regarding: plan of action and missing data.				

Date: 05/10/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
05/10/2021	Review of Data	Divya S.	11m	\$250.00	\$45.83
	Review and organization of data received from client				

Sub-total \$87.50

Tax \$0.00

Total \$87.50

Please click on the link below to submit payment.

[Credit Card](#)**APP 0063**

Invoice #7349



Ahuja & Clark, PLLC
 Certified Public Accountants
 Tax & Accounting • Business Valuation • Business Interruption

Due: 07/08/2021

Total: \$447.50

469-467-4660
 ddenison@ahujaclark.com

Tax: \$0.00

2901 N. Dallas Parkway Ste. 320 Plano, TX 75093

Invoice for Scheef & Stone, LLP

Attention: Will Hester

Please contact Deborah Denison for any queries about this invoice.

Invoice Items

Services	Total
Services rendered through June 23, 2021 in regards to 2020 Form 1120-SF	\$447.50

Work Detail

Date: 05/13/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
05/13/2021	Email Correspondence Email correspondence for filing 2020 extension.	Stella Y.	15m	\$250.00	\$62.50
05/13/2021	Review of data Review and organization of data received.	Divya S.	45m	\$250.00	\$187.50

Date: 05/21/2021

Date	Subject / Description	Owner	Hours	Rate	Amount
05/21/2021	Document Review Review and organization of data received from client.	Connie G.	15m	\$190.00	\$47.50
05/21/2021	Review of Data Review and organization of data received from client:	Divya S.	36m	\$250.00	\$150.00

Sub-total \$447.50

Tax \$0.00

Total \$447.50**APP 0064**

Please click on the link below to submit payment.

[Credit Card](#)



IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

U.S. COMMODITY FUTURES TRADING
COMMISSION, *et al.*

Plaintiffs,

v.

TMTE, INC. a/Ida METALS.COM, CHASE
METALS, INC., CHASE METALS, LLC,
BARRICK CAPITAL, INC., LUCAS THOMAS
ERB a/Ida LUCAS ASHER a/Ida LUKE ASHER,
and SIMON BATASHVILI,

Defendants,

TOWER EQUITY, LLC,

Relief Defendant.

CIVIL ACTION NO.
3:20-CV-2910-L

DECLARATION OF RECEIVER KELLY M. CRAWFORD

My name is Kelly M. Crawford, I am over 18 years of age, have never been convicted of any crime involving moral turpitude and I am fully competent to make this Declaration.

1. I am the Receiver appointed by this Court by an *Order Granting Plaintiffs' Emergency Ex Parte Motion for Statutory Restraining Order, Appointment of Receiver, and Other Equitable Relief (the "SRO")* entered on September 22, 2020 in the case styled above and I have personal knowledge of each of the facts stated below.

2. I reviewed the invoice from Scheef & Stone, LLP for the legal fees billed for the period from March 26, 2021 through May 25, 2021. I wrote off more than \$40,000 of time that I believed should not be billed to the receivership estate. Specifically, the original invoice I received




from Scheef & Stone, LLP totaled \$196,413.75 in fees. In exercising my billing judgment, I wrote off \$40,736.25 of legal fees to arrive at the total \$155,677.50, which I then discounted by 15%. I wrote off 56.85 hours of time of associate attorney Jessica Rolls who has been returning calls from investors and assisting investors with the claims process. I also wrote off more than 259 hours of time of the paralegals who worked on inputting information in the database of investor information, preparing claims to mail to the investors, and communicating with investors.

3. Of the discounted fees¹ of \$132,326 billed by Scheef & Stone, LLP, \$62,266 of the fees were attributable to obtaining information from investors for the claims process, conferring with investors, preparing the investor claims, and assisting investors with pending metals orders obtain their metals or liquidation value from Bayside Metals.

4. I declare under penalty of perjury that the foregoing is true and correct and is within my personal knowledge.

Dated: June 23, 2021



KELLY M. CRAWFORD
RECEIVER

¹ After I reduced the final invoice by 15%.